

REMAX (WALNUT TREE) LTD.

**Company Registration Number:
03437934 (England and Wales)**

Unaudited abridged accounts for the year ended 30 April 2023

Period of accounts

Start date: 01 May 2022

End date: 30 April 2023

REMAX (WALNUT TREE) LTD.

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REMAX (WALNUT TREE) LTD.

Balance sheet

As at 30 April 2023

	<i>Notes</i>	2023	2022
		£	£
Fixed assets			
Investments:	3	952,000	952,000
Total fixed assets:		952,000	952,000
Current assets			
Debtors:		0	1
Cash at bank and in hand:		12,507	6,855
Total current assets:		12,507	6,856
Creditors: amounts falling due within one year:		(29,745)	(31,356)
Net current assets (liabilities):		(17,238)	(24,500)
Total assets less current liabilities:		934,762	927,500
Creditors: amounts falling due after more than one year:		(946,260)	(957,563)
Total net assets (liabilities):		(11,498)	(30,063)
Capital and reserves			
Called up share capital:		100	100
Profit and loss account:		(11,598)	(30,163)
Shareholders funds:		(11,498)	(30,063)

The notes form part of these financial statements

REMAX (WALNUT TREE) LTD.

Balance sheet statements

For the year ending 30 April 2023 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 30 April 2024
and signed on behalf of the board by:**

Name: Mr P A J Bennett
Status: Director

The notes form part of these financial statements

REMAX (WALNUT TREE) LTD.

Notes to the Financial Statements

for the Period Ended 30 April 2023

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

Turnover policy

Turnover is recognised at the fair value of the consideration received or receivable for goods and services provided in the normal course of business and is shown net of VAT and other sales related taxes. The fair value of consideration takes into account trade discounts, settlement discounts and volume rebates.

Other accounting policies

Going Concern At the time of approving the financial statements, the director has a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future. Thus, the director continues to adopt the going concern basis of accounting in preparing the financial statements

REMAX (WALNUT TREE) LTD.

Notes to the Financial Statements for the Period Ended 30 April 2023

2. Employees

	<i>2023</i>	<i>2022</i>
Average number of employees during the period	1	1

REMAX (WALNUT TREE) LTD.

Notes to the Financial Statements

for the Period Ended 30 April 2023

3. Fixed investments

Investment property, which is property held to earn rentals and/or for capital appreciation, is initially recognised at cost, which includes the purchase cost and any directly attributable expenditure. Subsequently it is measured at fair value at the reporting end date. Changes in fair value are recognised in profit or loss. Shawbrook Bank hold a fixed charge over properties 27 Bell Street, 210 Lexington and 94 Charlton Crescent. Capital Home Loans Limited hold a fixed and floating charge over property 55 Maryland

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.