

Company Registration No. 03659957 (England and Wales)

WALTHAM CROSS INVESTMENTS LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2019
PAGES FOR FILING WITH REGISTRAR

WALTHAM CROSS INVESTMENTS LIMITED

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WALTHAM CROSS INVESTMENTS LIMITED

BALANCE SHEET

AS AT 30 JUNE 2019

	Notes	2019 £	£	2018 £	£
Current assets					
Debtors	2	1,979		31,538	
Cash at bank and in hand		7,799		5,473	
		<u>9,778</u>		<u>37,011</u>	
Creditors: amounts falling due within one year	3	<u>(1,956)</u>		<u>(47,666)</u>	
Net current assets/(liabilities)			<u>7,822</u>		<u>(10,655)</u>
Capital and reserves					
Called up share capital	5		2		2
Retained Earnings			<u>7,820</u>		<u>(10,657)</u>
Total equity			<u>7,822</u>		<u>(10,655)</u>

The director of the company has elected not to include a copy of the profit and loss account within the financial statements.

For the financial year ended 30 June 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved and signed by the director and authorised for issue on 13 May 2020

Mr S P Gillies

Director

Company Registration No. 03659957

WALTHAM CROSS INVESTMENTS LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 JUNE 2019

1 Accounting policies

Company information

Waltham Cross Investments Limited is a private company limited by shares incorporated in England and Wales. The registered office is 228 Bourneborough Road, Chandler's Ford, Eastleigh, SO53 3AF.

1.1 Accounting convention

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

2 Debtors

	2019 £	2018 £
Amounts falling due within one year:		
Other debtors	1,979	31,538
	<u> </u>	<u> </u>

3 Creditors: amounts falling due within one year

	2019 £	2018 £
Trade creditors	-	46,166
Other creditors	1,956	1,500
	<u> </u>	<u> </u>
	1,956	47,666
	<u> </u>	<u> </u>

WALTHAM CROSS INVESTMENTS LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 JUNE 2019

4 Securities

The Royal Bank of Scotland PLC holds a charge of deposit over all deposits now and future credits in respect of all liabilities due or becoming due to the bank.

The Royal Bank of Scotland PLC holds a charge of deposit for £60,000 in respect of all liabilities due or becoming due to the bank.

The Royal Bank of Scotland PLC holds a legal charge over all property and related assets in respect of all liabilities due or becoming due to the bank.

The Royal Bank of Scotland PLC holds a second fixed legal charge over all property and related assets in respect of all liabilities due or becoming due to the bank.

The Royal Bank of Scotland PLC holds a debenture including a fixed and floating charge over all assets of the company in respect of all liabilities due or becoming due to the bank.

The National Westminster Bank PLC holds a legal mortgage over all freehold property and related assets held by the company in respect of all present and future, actual or contingent liabilities due to the bank.

5 Called up share capital

	2019 £	2018 £
Ordinary share capital		
Issued and fully paid		
2 Ordinary Shares of £1 each	2	2
	<u> </u>	<u> </u>

6 Related party transactions

Transactions with related parties

During the year the company entered into the following transactions with related parties:

The following amounts were outstanding at the reporting end date:

	2019 £	2018 £
Amounts due to related parties		
Other related parties	-	46,166
	<u> </u>	<u> </u>

The following amounts were outstanding at the reporting end date:

	2019 £	2018 £
Amounts due from related parties		
Other related parties	-	12,559
	<u> </u>	<u> </u>

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.