

**ABOUT WALKS HOLDING COMPANY LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2018**

Russell West Associates Ltd

29 Horton Road
DATCHET
SL3 9EN

About Walks Holding Company Limited
Unaudited Financial Statements
For The Year Ended 31 December 2018

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About Walks Holding Company Limited
Balance Sheet
As at 31 December 2018

Registered number: 04077213

		2018		2017	
	Notes	£	£	£	£
FIXED ASSETS					
CURRENT ASSETS					
Debtors	4	127,708		67,708	
		127,708		67,708	
Creditors: Amounts Falling Due Within One Year	5	(296)		(296)	
NET CURRENT ASSETS (LIABILITIES)			127,412		67,412
TOTAL ASSETS LESS CURRENT LIABILITIES			127,412		67,412
NET ASSETS			127,412		67,412
CAPITAL AND RESERVES					
Called up share capital	6		47,000		47,000
Share premium account			45,850		45,850
Profit and Loss Account			34,562		(25,438)
SHAREHOLDERS' FUNDS			127,412		67,412

About Walks Holding Company Limited
Balance Sheet (continued)
As at 31 December 2018

For the year ending 31 December 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- 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.
- These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mr Ian Roche

30/05/2019

The notes on pages 3 to 4 form part of these financial statements.

About Walks Holding Company Limited
Notes to the Financial Statements
For The Year Ended 31 December 2018

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Intangible Fixed Assets and Amortisation - Goodwill

Goodwill is the difference between amounts paid on the acquisition of a business and the fair value of the separable net assets. It is amortised to profit and loss account over its estimated economic life of years.

1.3. Intangible Fixed Assets and Amortisation - Other Intangible

Other intangible assets are It is amortised to profit and loss account over its estimated economic life of years.

2. Average Number of Employees

Average number of employees, including directors, during the year was as follows:

3. Intangible Assets

	Goodwill	Other	Total
	£	£	£
Cost			
As at 1 January 2018	78,850	-	78,850
As at 31 December 2018	78,850	-	78,850
Amortisation			
As at 1 January 2018	70,965	7,885	78,850
Provided during the period	7,885	-	7,885
Disposals	-	(7,885)	(7,885)
As at 31 December 2018	78,850	-	78,850
Net Book Value			
As at 31 December 2018	-	-	-
As at 1 January 2018	7,885	(7,885)	-

4. Debtors

	2018	2017
	£	£
Due within one year		
Amounts owed by group undertakings	127,708	67,708
	127,708	67,708

About Walks Holding Company Limited
Notes to the Financial Statements (continued)
For The Year Ended 31 December 2018

5. Creditors: Amounts Falling Due Within One Year

	2018	2017
	£	£
Other creditors	296	296
	<u>296</u>	<u>296</u>

6. Share Capital

	2018	2017
Allotted, Called up and fully paid	47,000	47,000
	<u>47,000</u>	<u>47,000</u>

7. General Information

About Walks Holding Company Limited is a private company, limited by shares, incorporated in England & Wales, registered number 04077213. The registered office is Ryall Farm, Ryall, Bridport, Dorset, DT6 6EJ.

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.