

**CHARLES WALKER ASSOCIATES LIMITED  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 APRIL 2020**

**Charles Walker Associates Limited**  
**Unaudited Financial Statements**  
**For The Year Ended 30 April 2020**

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**Charles Walker Associates Limited**  
**Balance Sheet**  
**As at 30 April 2020**

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Registered number: 11314646

		30 April 2020		30 April 2019	
	Notes	£	£	£	£
<b>CURRENT ASSETS</b>					
Cash at bank and in hand		731		1	
		<u>731</u>		<u>1</u>	
<b>Creditors: Amounts Falling Due Within One Year</b>	<b>3</b>	(14,536 )		-	
		<u>(14,536 )</u>		<u>-</u>	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			(13,805 )		1
			<u>(13,805 )</u>		<u>1</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			(13,805 )		1
			<u>(13,805 )</u>		<u>1</u>
<b>NET (LIABILITIES)/ASSETS</b>			(13,805 )		1
			<u>(13,805 )</u>		<u>1</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	<b>4</b>		1		1
Profit and Loss Account			(13,806 )		-
			<u>(13,806 )</u>		<u>-</u>
<b>SHAREHOLDERS' FUNDS</b>			(13,805 )		1
			<u>(13,805 )</u>		<u>1</u>

**Charles Walker Associates Limited**  
**Balance Sheet (continued)**  
**As at 30 April 2020**

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For the year ending 30 April 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Director's responsibilities**

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his 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

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**Mr Charles Walker**

Director

**11/02/2021**

The notes on page 3 form part of these financial statements.

**Charles Walker Associates Limited**  
**Notes to the Financial Statements**  
**For The Year Ended 30 April 2020**

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**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.

**2. Average Number of Employees**

Average number of employees, including directors, during the year was as follows: 1 (2019: )

**3. Creditors: Amounts Falling Due Within One Year**

	<b>30 April 2020</b>	<b>30 April 2019</b>
	<b>£</b>	<b>£</b>
Director's loan account	14,536	-
	<u>14,536</u>	<u>-</u>

**4. Share Capital**

	<b>30 April 2020</b>	<b>30 April 2019</b>
Allotted, Called up and fully paid	1	1
	<u>1</u>	<u>1</u>

**5. General Information**

Charles Walker Associates Limited is a private company, limited by shares, incorporated in England & Wales, registered number 11314646 . The registered office is 60 Harewelle Way, Harrold, Bedford, MK43 7DY.

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.