

WALLIKER CONSULTING LTD

**Company Registration Number:
11927718 (England and Wales)**

Unaudited statutory accounts for the year ended 31 March 2020

Period of accounts

Start date: 05 April 2019

End date: 31 March 2020

WALLIKER CONSULTING LTD

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WALLIKER CONSULTING LTD

Company Information

for the Period Ended 31 March 2020

Director:	Alexander Walliker
Registered office:	33 Woolston Close Northampton England NN3 6QJ
Company Registration Number:	11927718 (England and Wales)

WALLIKER CONSULTING LTD

Directors' Report Period Ended 31 March 2020

The directors present their report with the financial statements of the company for the period ended 31 March 2020

Directors

The director(s) shown below were appointed to the company during the period

Alexander Walliker

05 April 2019

This report was approved by the board of directors on 10 May 2020

And Signed On Behalf Of The Board By:

Name: Alexander Walliker

Status: Director

WALLIKER CONSULTING LTD

Profit and Loss Account

for the Period Ended 31 March 2020

	<i>Notes</i>	<i>2020</i> <i>£</i>
Turnover		19,482
Cost of sales		(4,940)
Gross Profit or (Loss)		14,542
Distribution Costs		(0)
Administrative Expenses		(0)
Other operating income		0
Operating Profit or (Loss)		14,542
Interest Receivable and Similar Income		0
Interest Payable and Similar Charges		(0)
Profit or (Loss) Before Tax		14,542
Tax on Profit		(3,491)
Profit or (Loss) for Period		11,051

The notes form part of these financial statements

WALLIKER CONSULTING LTD

Balance sheet

As at 31 March 2020

	<i>Notes</i>	<i>2020</i> <i>£</i>
Fixed assets		
Intangible assets:	4	250
Tangible assets:	5	250
Total fixed assets:		<u>500</u>
Current assets		
Stocks:		0
Debtors:	6	0
Cash at bank and in hand:		0
Total current assets:		<u>0</u>
Prepayments and accrued income:		0
Creditors: amounts falling due within one year:	7	(0)
Net current assets (liabilities):		<u>0</u>
Total assets less current liabilities:		500
Creditors: amounts falling due after more than one year:	8	(0)
Provision for liabilities:		(0)
Accruals and deferred income:		(0)
Total net assets (liabilities):		<u>500</u>

The notes form part of these financial statements

WALLIKER CONSULTING LTD

Balance sheet continued

As at 31 March 2020

	<i>Notes</i>	<i>2020</i> <i>£</i>
Capital and reserves		
Called up share capital:		500
Revaluation reserve:	9	0
Profit and loss account:		0
Shareholders funds:		500

For the year ending 31 March 2020 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.

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

This report was approved by the board of directors on 10 May 2020

And Signed On Behalf Of The Board By:

Name: Alexander Walliker

Status: Director

The notes form part of these financial statements

WALLIKER CONSULTING LTD

Notes to the Financial Statements

for the Period Ended 31 March 2020

1. Accounting policies

Basis of measurement and preparation

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

WALLIKER CONSULTING LTD

Notes to the Financial Statements

for the Period Ended 31 March 2020

2. Employees

2020

Average number of employees during the period

1

WALLIKER CONSULTING LTD

Notes to the Financial Statements

for the Period Ended 31 March 2020

3. Off balance sheet disclosure

No

WALLIKER CONSULTING LTD

Notes to the Financial Statements

for the Period Ended 31 March 2020

4. Intangible assets

	Other		Total
Cost	£	£	
Additions	250		250
Disposals	-		-
Revaluations	-		-
Transfers	-		-
At 31 March 2020	250		250
Amortisation			
Charge for year	-		-
On disposals	-		-
Other adjustments	-		-
Amortisation at 31 March 2020	-		-
Net book value			
Net book value at 31 March 2020	250		250

WALLIKER CONSULTING LTD

Notes to the Financial Statements

for the Period Ended 31 March 2020

5. Tangible assets

	Fixtures & fittings	Office equipment	Total
Cost	£	£	£
Additions	250	-	250
Disposals	-	-	-
Revaluations	-	-	-
Transfers	-	-	-
At 31 March 2020	250	-	250
Depreciation			
Charge for year	-	-	-
On disposals	-	-	-
Other adjustments	-	-	-
At 31 March 2020	-	-	-
Net book value			
At 31 March 2020	250	-	250

WALLIKER CONSULTING LTD

Notes to the Financial Statements

for the Period Ended 31 March 2020

6. Debtors

	<i>2020</i>	
	<i>£</i>	
Trade debtors	0	
Prepayments and accrued income	0	
Other debtors	0	
Total	<u>0</u>	<u></u>

WALLIKER CONSULTING LTD

Notes to the Financial Statements

for the Period Ended 31 March 2020

7.Creditors: amounts falling due within one year note

	2020 £
Bank loans and overdrafts	0
Amounts due under finance leases and hire purchase contracts	0
Trade creditors	0
Taxation and social security	0
Accruals and deferred income	0
Other creditors	0
Total	<hr/> 0 <hr/>

WALLIKER CONSULTING LTD

Notes to the Financial Statements

for the Period Ended 31 March 2020

8.Creditors: amounts falling due after more than one year

	<i>2020</i>
	<i>£</i>
Bank loans and overdrafts	0
Amounts due under finance leases and hire purchase contracts	0
Other creditors	0
Total	0

WALLIKER CONSULTING LTD

Notes to the Financial Statements

for the Period Ended 31 March 2020

9. Revaluation reserve

	<i>2020</i>
	<i>£</i>
Surplus or deficit after revaluation	0
Balance at 31 March 2020	0

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.