

WALLWIN & CO. LTD

**Company Registration Number:
NI027001 (Northern Ireland)**

Unaudited abridged accounts for the year ended 31 December 2019

Period of accounts

Start date: 01 January 2019

End date: 31 December 2019

WALLWIN & CO. LTD

Contents of the Financial Statements for the Period Ended 31 December 2019

Balance sheet

Notes

WALLWIN & CO. LTD

Balance sheet

As at 31 December 2019

	<i>Notes</i>	2019	2018
		£	£
Fixed assets			
Tangible assets:	3	123	165
Total fixed assets:		<u>123</u>	<u>165</u>
Current assets			
Debtors:		3,740	3,763
Cash at bank and in hand:		2,743	2,823
Total current assets:		<u>6,483</u>	<u>6,586</u>
Creditors: amounts falling due within one year:		(2,001)	(1,446)
Net current assets (liabilities):		<u>4,482</u>	<u>5,140</u>
Total assets less current liabilities:		<u>4,605</u>	<u>5,305</u>
Total net assets (liabilities):		<u>4,605</u>	<u>5,305</u>
Capital and reserves			
Called up share capital:		3	3
Profit and loss account:		4,602	5,302
Shareholders funds:		<u>4,605</u>	<u>5,305</u>

The notes form part of these financial statements

WALLWIN & CO. LTD

Balance sheet statements

For the year ending 31 December 2019 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 October 2020
and signed on behalf of the board by:**

Name: Mrs J Savage
Status: Director

The notes form part of these financial statements

WALLWIN & CO. LTD

Notes to the Financial Statements

for the Period Ended 31 December 2019

1. Accounting policies

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

Tangible fixed assets and depreciation policy

Tangible assets are initially recorded at cost, and subsequently stated at cost less any accumulated depreciation and impairment losses. Any tangible assets carried at revalued amounts are recorded at the fair value at the date of revaluation less any subsequent accumulated depreciation and subsequent accumulated impairment losses. Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life.

WALLWIN & CO. LTD

Notes to the Financial Statements for the Period Ended 31 December 2019

2. Employees

	<i>2019</i>	<i>2018</i>
Average number of employees during the period	1	1

WALLWIN & CO. LTD

Notes to the Financial Statements for the Period Ended 31 December 2019

3. Tangible Assets

	Total
Cost	£
At 01 January 2019	5,807
At 31 December 2019	<u>5,807</u>
Depreciation	
At 01 January 2019	5,642
Charge for year	42
At 31 December 2019	<u>5,684</u>
Net book value	
At 31 December 2019	<u>123</u>
At 31 December 2018	<u>165</u>

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