

**WALLWIN & CO. LTD**

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

**Unaudited abridged accounts for the year ended 31 December 2021**

**Period of accounts**

**Start date: 01 January 2021**

**End date: 31 December 2021**

# **WALLWIN & CO. LTD**

## **Contents of the Financial Statements for the Period Ended 31 December 2021**

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# WALLWIN & CO. LTD

## Balance sheet

As at 31 December 2021

	<i>Notes</i>	<i>2021</i>	<i>2020</i>
		£	£
<b>Fixed assets</b>			
Tangible assets:	3	453	112
<b>Total fixed assets:</b>		<u>453</u>	<u>112</u>
<b>Current assets</b>			
Debtors:		4,166	4,456
Cash at bank and in hand:		500	430
<b>Total current assets:</b>		<u>4,666</u>	<u>4,886</u>
Creditors: amounts falling due within one year:		(800)	(480)
<b>Net current assets (liabilities):</b>		<u>3,866</u>	<u>4,406</u>
Total assets less current liabilities:		<u>4,319</u>	<u>4,518</u>
<b>Total net assets (liabilities):</b>		<u>4,319</u>	<u>4,518</u>
<b>Capital and reserves</b>			
Called up share capital:		3	3
Profit and loss account:		4,316	4,515
<b>Shareholders funds:</b>		<u>4,319</u>	<u>4,518</u>

The notes form part of these financial statements

# WALLWIN & CO. LTD

## Balance sheet statements

For the year ending 31 December 2021 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 27 September 2022  
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 2021**

### **1. Accounting policies**

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

#### **Turnover policy**

Turnover is measured at the fair value of the consideration received or receivable for goods supplied and services rendered, net of discounts and Value Added Tax.

#### **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 2021

### 2. Employees

	<i>2021</i>	<i>2020</i>
Average number of employees during the period	0	0

# WALLWIN & CO. LTD

## Notes to the Financial Statements for the Period Ended 31 December 2021

### 3. Tangible Assets

	Total
<b>Cost</b>	£
At 01 January 2021	5,807
Additions	364
At 31 December 2021	<u>6,171</u>
<b>Depreciation</b>	
At 01 January 2021	5,695
Charge for year	23
At 31 December 2021	<u>5,718</u>
<b>Net book value</b>	
At 31 December 2021	<u>453</u>
At 31 December 2020	<u>112</u>

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