REGISTERED NUMBER: 00790521 (England and Wales)

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 28 FEBRUARY 2017

FOR

WALLACE WHOLESALE LTD.

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FOR THE YEAR ENDED 28 FEBRUARY 2017

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WALLACE WHOLESALE LTD. (BY SHARES)

COMPANY INFORMATION
FOR THE YEAR ENDED 28 FEBRUARY 2017

DIRECTORS:	E A K Pettitt Mrs E J Gaudion Ms M A Cambridge
REGISTERED OFFICE:	12 Mospey Crescent Epsom Surrey KT17 4LZ
REGISTERED NUMBER:	00790521 (England and Wales)
ACCOUNTANTS:	Maurice Apple Chartered Accountants 3rd Floor, 4 The Exchange Brent Cross Gardens London London NW4 3RJ

CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS
ON THE UNAUDITED FINANCIAL STATEMENTS OF
WALLACE WHOLESALE LTD.

The following reproduces the text of the report prepared for the directors and members in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement is not required to be filed with the Registrar of Companies.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Wallace Wholesale Ltd. for the year ended 28 February 2017 which comprise the Income Statement, Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at http://www.icaew.com/en/membership/regulations-standards-and-guidance.

This report is made solely to the Board of Directors of Wallace Wholesale Ltd., as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Wallace Wholesale Ltd. and state those matters that we have agreed to state to the Board of Directors of Wallace Wholesale Ltd., as a body, in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Wallace Wholesale Ltd. Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Wallace Wholesale Ltd. has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Wallace Wholesale Ltd.. You consider that Wallace Wholesale Ltd. is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Wallace Wholesale Ltd.. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Maurice Apple
Chartered Accountants
3rd Floor, 4 The Exchange
Brent Cross Gardens
London
London
NW4 3RJ

31 July 2017

BALANCE SHEET
28 FEBRUARY 2017

	2017		2016 as restated	
	£	£	£	£
FIXED ASSETS		**462,572**		468,233
CURRENT ASSETS	**1,219,336**		1,260,992	
CREDITORS				
Amounts falling due within one year	**(143,207)**		(137,218)	
NET CURRENT ASSETS		**1,076,129**		1,123,774
TOTAL ASSETS LESS CURRENT LIABILITIES		**1,538,701**		1,592,007
CAPITAL AND RESERVES		**1,538,701**		1,592,007

NOTE TO THE FINANCIAL STATEMENTS

1. **DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 28 February 2017 and 29 February 2016:

	2017	2016 as restated
	£	£
E A K Pettitt		
Balance outstanding at start of year	**(1,720)**	(1,720)
Amounts advanced	**(1,720)**	(1,720)
Amounts repaid	**1,720**	1,720
Balance outstanding at end of year	**(1,720)**	(1,720)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 30 July 2017 and were signed on its behalf by:

E A K Pettitt - Director

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.