Company Registration No. 09954708 (England and Wales)

# WALKERS BUSINESS SERVICES LTD
# UNAUDITED ACCOUNTS
# FOR THE YEAR ENDED 31 MARCH 2018

# WALKERS BUSINESS SERVICES LTD
# UNAUDITED ACCOUNTS
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# WALKERS BUSINESS SERVICES LTD
# COMPANY INFORMATION
# FOR THE YEAR ENDED 31 MARCH 2018

| | |
|---|---|
| **Director** | Robert Walker |
| **Company Number** | 09954708 (England and Wales) |
| **Registered Office** | 99 MALLOWDALE<br>NUNTHORPE<br>MIDDLESBROUGH<br>TS7 8PP<br>UNITED KINGDOM |
| **Accountants** | Fortis Accountancy Services Limited<br>Flex Business Centre<br>1 Stephensons Court<br>Middlesbrough<br>TS6 6UT |

# WALKERS BUSINESS SERVICES LTD
# STATEMENT OF FINANCIAL POSITION
# AS AT 31 MARCH 2018

| | Notes | 2018<br>£ | 2017<br>£ |
|---|---|---|---|
| **Fixed assets** | | | |
| Tangible assets | 4 | 3,007 | 3,007 |
| **Current assets** | | | |
| Debtors | 5 | 2,344 | 690 |
| Cash at bank and in hand | | - | 18,433 |
| | | 2,344 | 19,123 |
| **Creditors: amounts falling due within one year** | 6 | - | (10,013) |
| **Net current assets** | | 2,344 | 9,110 |
| **Net assets** | | 5,351 | 12,117 |
| **Capital and reserves** | | | |
| Called up share capital | | 5 | 5 |
| Profit and loss account | | 5,346 | 12,112 |
| **Shareholders' funds** | | 5,351 | 12,117 |

For the year ending 31 March 2018 the company was entitled to exemption from audit 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 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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 1 February 2018.

Robert Walker
Director

Company Registration No. 09954708

## 1 Statutory information

WALKERS BUSINESS SERVICES LTD is a private company, limited by shares, registered in England and Wales, registration number 09954708. The registered office is 99 MALLOWDALE, NUNTHORPE, MIDDLESBROUGH, TS7 8PP, UNITED KINGDOM.

## 2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

## 3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

***Basis of preparation***
The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***
The accounts are presented in £ sterling.

***Tangible fixed assets and depreciation***
Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

## 4 Tangible fixed assets

| | Computer equipment |
|---|---|
| | £ |
| **Cost or valuation** | At cost |
| At 1 April 2017 | 3,007 |
| At 31 March 2018 | 3,007 |
| **Depreciation** | |
| At 31 March 2018 | - |
| **Net book value** | |
| At 31 March 2018 | 3,007 |
| At 31 March 2017 | 3,007 |

## 5 Debtors

| | 2018 | 2017 |
|---|---|---|
| | £ | £ |
| Accrued income and prepayments | 538 | - |
| Other debtors | 1,806 | 690 |
| | 2,344 | 690 |

## 6 Creditors: amounts falling due within one year

| | 2018 | 2017 |
|---|---|---|
| | £ | £ |
| Taxes and social security | - | 10,013 |

## 7 Average number of employees

During the year the average number of employees was 1 (2017: 1).

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.