

REGISTRAR OF COMPANIES

Registration number: 05984630

Tim Wallis Limited
Unaudited Financial Statements
31 October 2017



Tim Wallis Limited

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**Chartered Accountants' Report to the Director on the Preparation of the Unaudited
Statutory Accounts of
Tim Wallis Limited
for the Year Ended 31 October 2017**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Tim Wallis Limited for the year ended 31 October 2017 as set out on pages 2 to 4 from the company's accounting records and from information and explanations you have given us.

As a 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 at <http://www.icaew.com/membershandbook>.

This report is made solely to the Board of Directors of Tim Wallis Limited, as a body, in accordance with the terms of our engagement letter dated 11 June 2013. Our work has been undertaken solely to prepare for your approval the accounts of Tim Wallis Limited and state those matters that we have agreed to state to the Board of Directors of Tim Wallis Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Tim Wallis Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Tim Wallis Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Tim Wallis Limited. You consider that Tim Wallis Limited 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 accounts of Tim Wallis Limited. 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 accounts.

Dodd & Co Limited

Chartered Accountants
FIFTEEN Rosehill
Montgomery Way
Rosehill Estate
CARLISLE
CA1 2RW

5 July 2018

Tim Wallis Limited

(Registration number: 05984630)
Balance Sheet as at 31 October 2017

	2017 £	2016 £
Fixed assets	2,633	367
Current assets	108,986	93,562
Prepayments and accrued income	-	1,095
Creditors: Amounts falling due within one year	(5,740)	(3,341)
Net current assets	103,246	91,316
Total assets less current liabilities	105,879	91,683
Provisions for liabilities	(73)	-
Accruals and deferred income	-	(2,708)
	105,806	88,975
Capital and reserves	105,806	88,975

Tim Wallis Limited

(Registration number: 05984630)

Balance Sheet as at 31 October 2017 (continued)

1 General information

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:

FIFTEEN Rosehill
Montgomery Way
Rosehill Estate
CARLISLE
CA1 2RW

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

2 Staff numbers

The average number of persons employed by the company (including the director) during the year, was 1 (2016 - 1).

3 Related party transactions

Transactions with directors

	At 1 November 2016 £	Advances £	Repayments £	Dividends credited £	Interest £	At 31 October 2017 £
2017						
T Wallis						
Director loan	340	2,100	(1,196)	(1,244)	-	-

	At 1 November 2015 £	Advances £	Repayments £	Dividends credited £	Interest £	At 31 October 2016 £
2016						
T Wallis						
Director loan	2,824	3,479	(5,963)	-	-	340

Director advances are repayable on demand.
No interest has been charged on advances to the director.

Tim Wallis Limited

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Balance Sheet as at 31 October 2017 (continued)

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 31 October 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the director on 5 July 2018

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T Wallis
Director

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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.