

**WALNUT PROFESSIONAL LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023**

Two Toms Limited
Chartered Accountants
64 High Street Wanstead
London
E11 2RJ

Walnut Professional Limited
Balance Sheet
As At 31 March 2023

Registered number: 06714569

| | 2023 | 2022 |
|--|----------------|----------------|
| | £ | £ |
| Fixed assets | - | 471 |
| Current assets | 334,937 | 315,562 |
| Creditors: Amounts Falling Due Within One Year | (17,220) | (26,295) |
| NET CURRENT ASSETS | 317,717 | 289,267 |
| TOTAL ASSETS LESS CURRENT LIABILITIES | 317,717 | 289,738 |
| Accruals and deferred income | (1,120) | (1,120) |
| NET ASSETS | 316,597 | 288,618 |
| CAPITAL AND RESERVES | 316,597 | 288,618 |

Notes

1. General Information

Walnut Professional Limited is a private company, limited by shares, incorporated in England & Wales, registered number 06714569 . The registered office is 64 High Street Wanstead, London, E11 2RJ.

2. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 2 (2022: 2)

3. Directors Advances, Credits and Guarantees

Included within Debtors are the following loans to directors:

| | As at 1 April 2022 | Amounts advanced | Amounts repaid | Amounts written off | As at 31 March 2023 |
|-------------------|-------------------------------|-----------------------------|---------------------------|--------------------------------|--------------------------------|
| | £ | £ | £ | £ | £ |
| Mr Tohidur Rahman | 46,446 | - | 33,950 | - | 12,496 |

The above loan has been made with interest payable at the prescribed HMRC beneficial loan rates.

Walnut Professional Limited
Balance Sheet (continued)
As At 31 March 2023

For the year ending 31 March 2023 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr Tohidur Rahman

Director

29/12/2023

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.