

**WALTHER DEVELOPMENTS LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2020**

Walther Developments Ltd
Balance Sheet
As at 31 October 2020

Registered number: 11639469

	2020	2019
	£	£
Fixed assets	11,995	17,992
Current assets	322,335	296,940
Creditors: Amounts Falling Due Within One Year	(93,788)	(100,354)
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NET CURRENT ASSETS	228,547	196,586
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TOTAL ASSETS LESS CURRENT LIABILITIES	240,542	214,578
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Creditors: Amounts Falling After More Than One Year	(327,338)	(243,673)
Accruals and deferred income	(2,268)	(1,080)
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NET LIABILITIES	(89,064)	(30,175)
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CAPITAL AND RESERVES	(89,064)	(30,175)
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Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 1 (2019: 1)

2. Directors Advances, Credits and Guarantees

Included within Debtors are the following loans to directors:

The above loan is unsecured, interest free and repayable on demand.

3. General Information

Walther Developments Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 11639469 . The registered office is Hornton Manor, Rosemary Hill Road, Sutton Coldfield, West Midlands, B74 4HN.

Walther Developments Ltd
Balance Sheet (continued)
As at 31 October 2020

For the year ending 31 October 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- 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 Toby Burgess Sanders

Director

29/07/2021

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.