

REGISTERED NUMBER: 06809270 (England and Wales)

FINANCIAL STATEMENTS FOR THE YEAR ENDED 28 FEBRUARY 2017

FOR

WALSINGHAM FINANCE LTD

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FOR THE YEAR ENDED 28 FEBRUARY 2017

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WALSINGHAM FINANCE LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 28 FEBRUARY 2017

DIRECTOR: Mrs. E Ibanez

REGISTERED OFFICE: 2nd Floor
9 Chapel Place
London
EC2A 3DQ

REGISTERED NUMBER: 06809270 (England and Wales)

BALANCE SHEET
28 FEBRUARY
2017

	Notes	2017 £	2016 £
CURRENT ASSETS			
Cash at bank and in hand		8,419	12,978
CREDITORS			
Amounts falling due within one year 3		8,403	<u>13,191</u>
NET CURRENT ASSETS/(LIABILITIES)		<u>16</u>	<u>(213)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>16</u>	<u>(213)</u>
CAPITAL AND RESERVES			
Called up share capital		100	100
Retained earnings		(84)	<u>(313)</u>
SHAREHOLDERS' FUNDS		<u>16</u>	<u>(213)</u>

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 director acknowledges her responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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 and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 1 November 2017 and were signed by:

Mrs. E Ibanez - Director

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28 FEBRUARY 2017

1. STATUTORY INFORMATION

Walsingham Finance Ltd is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Research and development

Expenditure on research and development is written off in the year in which it is incurred.

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

3. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
Other creditors	<u>8,403</u>	<u>13,191</u>