

UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD
1 JANUARY 2021 TO 30 JUNE 2022
FOR
THE GEORGE WALSH PARTNERSHIP LIMITED

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FOR THE PERIOD 1 JANUARY 2021 TO 30 JUNE 2022**

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THE GEORGE WALSH PARTNERSHIP LIMITED (BY SHARES)

**COMPANY INFORMATION
FOR THE PERIOD 1 JANUARY 2021 TO 30 JUNE 2022**

DIRECTORS: D W Walsh
J F W George

SECRETARY: D W Walsh

REGISTERED OFFICE: Abbey House
51 High Street
Saffron Walden
Essex
CB10 1AF

REGISTERED NUMBER: 04991949 (England and Wales)

ACCOUNTANTS: Bentens
Chartered Certified Accountants
Abbey House
51 High Street
Saffron Walden
Essex
CB10 1AF

**CHARTERED CERTIFIED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS
ON THE UNAUDITED FINANCIAL STATEMENTS OF
THE GEORGE WALSH PARTNERSHIP LIMITED (BY SHARES)**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Statement of Financial Position. Readers are cautioned that the Income Statement is not required to be filed with the Registrar of Companies.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of The George Walsh Partnership Limited for the period ended 30 June 2022 which comprise the Income Statement, Statement of Financial Position and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/rulebook>.

This report is made solely to the Board of Directors of The George Walsh Partnership Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of The George Walsh Partnership Limited and state those matters that we have agreed to state to the Board of Directors of The George Walsh Partnership Limited, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that The George Walsh Partnership Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of The George Walsh Partnership Limited. You consider that The George Walsh Partnership Limited is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the financial statements of The George Walsh Partnership 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 financial statements.

Bentens
Chartered Certified Accountants
Abbey House
51 High Street
Saffron Walden
Essex
CB10 1AF

10 August 2022

This page does not form part of the statutory financial statements

**THE GEORGE WALSH PARTNERSHIP LIMITED (BY SHARES) (REGISTERED
NUMBER: 04991949)**

**STATEMENT OF FINANCIAL POSITION
30 JUNE 2022**

	2022		2020	
	£	£	£	£
FIXED ASSETS		1,245		564
CURRENT ASSETS	29,626		162,967	
CREDITORS				
Amounts falling due within one year	<u>(7,334)</u>		<u>(22,574)</u>	
NET CURRENT ASSETS		<u>22,292</u>		<u>140,393</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>23,537</u>		<u>140,957</u>
CAPITAL AND RESERVES		<u>23,537</u>		<u>140,957</u>

NOTES TO THE FINANCIAL STATEMENTS

1. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year including directors was 2 (2020 2).

2. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the period 1 January 2021 to 30 June 2022 and the year ended 31 December 2020:-

	30/06/2022	31/12/2020
Balances outstanding at start of period	100,000	-
Amounts advanced	-	100,000
Amounts repaid	100,000	-
Amounts written off	-	-
Amounts waived	-	-
Balances outstanding at end of period	-	100,000

**STATEMENT OF FINANCIAL POSITION - continued
30 JUNE 2022**

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 June 2022.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 June 2022 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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 in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors and authorised for issue on 9 August 2022 and were signed on its behalf by:

J F W George - Director