

REGISTERED NUMBER: 10557121 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 December 2018

for

Walcot Yarns Limited

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Balance Sheet
31 December 2018

	31.12.18	31.12.17
	£	£
CURRENT ASSETS	32,203	31,852
PREPAYMENTS AND ACCRUED INCOME	2,862	-
CREDITORS		
Amounts falling due within one year	<u>(24,612)</u>	<u>(17,413)</u>
NET CURRENT ASSETS	<u>10,453</u>	<u>14,439</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	10,453	14,439
CREDITORS		
Amounts falling due after more than one year	12,626	17,217
NET LIABILITIES	<u>(2,173)</u>	<u>(2,778)</u>
CAPITAL AND RESERVES	<u>(2,173)</u>	<u>(2,778)</u>

NOTE TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

Walcot Yarns Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 10557121

Registered office: 30 Green Park Mews
Bath
BA1 1JD

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2018 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) 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.
- (b)

Balance Sheet - continued
31 December 2018

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 12 July 2019 and were signed by:

C Schmidt - Director