

Unaudited Financial Statements
for the Period 1 May 2021 to 30 June 2022
for
Walk With Joy Limited

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for the Period 1 May 2021 to 30 June 2022

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DIRECTORS:

M Anderton
W Warburton
R I Webb

REGISTERED OFFICE:

34 Westfield Road
Bexleyheath
Kent
DA7 6LS

REGISTERED NUMBER:

10154541 (England and Wales)

ACCOUNTANTS:

Neville & Stocker
1 Bromley Lane
Chislehurst
Kent
BR7 6LH

Balance Sheet
30 June 2022

	Notes	2022 £	2021 £
CURRENT ASSETS			
Debtors	5	-	190,822
Cash at bank		<u>190,210</u>	<u>7,724</u>
		190,210	198,546
CREDITORS			
Amounts falling due within one year	6	<u>313</u>	<u>681</u>
NET CURRENT ASSETS		<u>189,897</u>	<u>197,865</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		189,897	197,865
CREDITORS			
Amounts falling due after more than one year	7	500	9,331
NET ASSETS		<u>189,397</u>	<u>188,534</u>
CAPITAL AND RESERVES			
Called up share capital	8	190,000	190,000
Retained earnings		<u>(603)</u>	<u>(1,466)</u>
SHAREHOLDERS' FUNDS		<u>189,397</u>	<u>188,534</u>

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:

- 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 applicable to companies subject to the small companies regime.

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

The financial statements were approved by the Board of Directors and authorised for issue on 18 August 2022 and were signed on its behalf by:

R I Webb - Director

**Notes to the Financial Statements
for the Period 1 May 2021 to 30 June 2022**

1. STATUTORY INFORMATION

Walk With Joy Limited 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. STATEMENT OF COMPLIANCE

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

3. ACCOUNTING POLICIES**Basis of preparing the financial statements**

The financial statements have been prepared under the historical cost convention.

4. EMPLOYEES AND DIRECTORS

The average number of employees during the period was NIL (2021 - NIL).

5. DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2022 £	2021 £
Other debtors	<u>-</u>	<u>190,822</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Other creditors	<u>313</u>	<u>681</u>

7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2022 £	2021 £
Other creditors	<u>500</u>	<u>9,331</u>

Amounts falling due in more than five years:

Repayable otherwise than by instalments		
Other loans more 5yrs non-inst	<u>500</u>	<u>9,331</u>

8. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:		Nominal value:	2022 £	2021 £
Number:	Class:			
195,000	Ordinary	£1	<u>190,000</u>	<u>190,000</u>