

**Registered Number 10101297**

**WALLISEE BOOKKEEPING AND ACCOUNTING SERVICE LIMITED**

**Dormant Accounts**

**30 April 2020**

**Balance Sheet as at 30 April 2020**

	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Current assets		
Cash at bank and in hand	1	1
<b>Net assets</b>	<b>1</b>	<b>1</b>
Issued share capital		
1 Ordinary Share of £ 1 each	1	1
<b>Total Shareholder funds</b>	<b>1</b>	<b>1</b>

**STATEMENTS**

- For the year ending 30 April 2020 the company was entitled to exemption under section 480 of the Companies Act 2006 relating to dormant companies.
- 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 provisions applicable to companies subject to the small companies regime.

Approved by the Board on 30 April 2021

And signed on their behalf by:

**William Allisee, Director**