

Company registration number: NI056179

WALLS CONSULTING LTD

UNAUDITED FILLETED FINANCIAL STATEMENTS

31 July 2020

WALLS CONSULTING LTD

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JULY 2020

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WALLS CONSULTING LTD

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JULY 2020

Company Information

Directors	Mrs Mairead Walls
	Mr Damian Walls
Secretary	Damian Walls
Company number	NI056179
Registered office	54 Grange Road
	Toomebridge
	Co. Antrim
	BT41 3QB
Business address	54 Grange Road
	Toomebridge
	Co. Antrim
	BT41 3QB
Accountants	Kelly & O'Neill Ltd
	15E Molesworth Street
	Cookstown
	Co Tyrone
	BT80 8NX

Bankers

Bank of Ireland
Market Street
Magherafelt
BT45 6EE

WALLS CONSULTING LTD

REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE

UNAUDITED STATUTORY FINANCIAL STATEMENTS OF WALLS CONSULTING LTD (CONTINUED)

FOR THE YEAR ENDED 31 JULY 2020

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Walls Consulting Ltd for the year ended 31 July 2020 which comprise the Balance Sheet and related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of Chartered Accountants Ireland, we are subject to its ethical and other professional requirements which are detailed at www.charteredaccountants.ie.

This report is made solely to the board of directors of Walls Consulting Ltd, as a body, in accordance with the terms of our engagement letter dated 6 February 2020. Our work has been undertaken solely to prepare for your approval the financial statements of Walls Consulting Ltd and state those matters that we have agreed to state to the board of directors of Walls Consulting Ltd as a body, in this report in accordance with the requirements of Chartered Accountants Ireland as detailed at www.charteredaccountants.ie. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Walls Consulting Ltd and its board of directors as a body for our work or for this report.

It is your duty to ensure that Walls Consulting Ltd 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 profit of Walls Consulting Ltd. You consider that Walls Consulting Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Walls Consulting Ltd. 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.

Kelly & O'Neill Ltd

Chartered Accountants

15E Molesworth Street

Cookstown

Co Tyrone

BT80 8NX

20 January 2021

WALLS CONSULTING LTD**BALANCE SHEET****31 JULY 2020**

	2020	2019
	£	£
Fixed assets	2,530	2,977
	<hr/>	<hr/>
Current assets	15,905	9,476
Creditors: amounts falling due within one year	(10,370)	(8,915)
	<hr/>	<hr/>
Net current assets	5,535	561
	<hr/>	<hr/>
Total assets less current liabilities	8,065	3,538
Accruals and deferred income	(650)	(650)
	<hr/>	<hr/>
Net assets	7,415	2,888
	<hr/>	<hr/>
Capital and reserves	7,415	2,888
	<hr/>	<hr/>
Notes to the financial statements		

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 JULY 2020

1. Employee numbers

The average number of persons employed by the company during the year amounted to 2 (2019: 2).

2. Directors advances, credits and guarantees

During the year the directors entered into the following advances and credits with the company:

2020

	Balance brought forward	Advances /(credits) to the directors	Balance o/standing
	£	£	£
Mrs Mairead Walls	(5,347)	(1,040)	(6,387)
	<u> </u>	<u> </u>	<u> </u>

2019

	Balance brought forward	Advances /(credits) to the directors	Balance o/standing
	£	£	£
Mrs Mairead Walls	(4,307)	(1,040)	(5,347)
	<u> </u>	<u> </u>	<u> </u>

For the year ending 31 July 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 20 January 2021 , and are signed on behalf of the board by:

Mrs Mairead Walls

Director

Company registration number: NI056179

The company is a private company limited by shares, registered in Northern Ireland.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.