

Walton Trustees Limited
Annual Report and Unaudited Financial Statements
Period from 4 November 2021 to 31 March 2023

Registration number: 13723173

Walton Trustees Limited

Balance Sheet

31 March 2023

	Note	2023 £
Fixed assets		
Investments	<u>3</u>	100,029
Creditors: Amounts falling due within one year	<u>4</u>	<u>(100,029)</u>
Net assets/(liabilities)		<u><u>-</u></u>
Reserves		
Surplus/(deficit)		<u><u>-</u></u>

For the financial period ending 31 March 2023 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Directors' responsibilities:

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

These financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved and authorised by the Board on 16 August 2023 and signed on its behalf by:

.....

A Walton

Director

Company Registration Number: 13723173

Walton Trustees Limited

Notes to the Unaudited Financial Statements

Period from 4 November 2021 to 31 March 2023

1 General information

The company is a company limited by guarantee, incorporated in England and Wales, and consequently does not have share capital. Each of the members is liable to contribute an amount not exceeding £1 towards the assets of the company in the event of liquidation.

The address of its registered office is:

Millbrook Depot
Yelling Mill Lane
Shepton Mallet
BS4 4JT
United Kingdom

These financial statements were authorised for issue by the Board on 16 August 2023.

2 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

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

Basis of preparation

These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

Investments

Investments in equity shares which are publicly traded or where the fair value can be measured reliably are initially measured at fair value, with changes in fair value recognised in profit or loss. Investments in equity shares which are not publicly traded and where fair value cannot be measured reliably are measured at cost less impairment.

Walton Trustees Limited

Notes to the Unaudited Financial Statements

Period from 4 November 2021 to 31 March 2023

3 Investments

	2023
	£
Investments in subsidiaries	100,029
	<u>100,029</u>
Subsidiaries	£
Cost or valuation	
Additions	100,029
	<u>100,029</u>
Provision	
Carrying amount	
At 31 March 2023	100,029
	<u>100,029</u>

4 Creditors

	2023
	£
Due within one year	
Amounts due to group undertakings	100,029
	<u>100,029</u>

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.