

DAVID WALKER HOLDINGS LIMITED

**Company Registration Number:
02280213 (England and Wales)**

Unaudited abridged accounts for the year ended 30 November 2022

Period of accounts

Start date: 01 December 2021

End date: 30 November 2022

DAVID WALKER HOLDINGS LIMITED

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DAVID WALKER HOLDINGS LIMITED

Balance sheet

As at 30 November 2022

	<i>Notes</i>	2022	2021
		£	£
Fixed assets			
Tangible assets:	3	498,739	582,715
Investments:	4	240,806	240,806
Total fixed assets:		739,545	823,521
Current assets			
Debtors:		1,378,917	1,758,340
Cash at bank and in hand:		17	
Total current assets:		1,378,934	1,758,340
Creditors: amounts falling due within one year:		(220,930)	(671,145)
Net current assets (liabilities):		1,158,004	1,087,195
Total assets less current liabilities:		1,897,549	1,910,716
Provision for liabilities:		(36,077)	(36,077)
Total net assets (liabilities):		1,861,472	1,874,639
Capital and reserves			
Called up share capital:		50,002	50,002
Profit and loss account:		1,811,470	1,824,637
Shareholders funds:		1,861,472	1,874,639

The notes form part of these financial statements

DAVID WALKER HOLDINGS LIMITED

Balance sheet statements

For the year ending 30 November 2022 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 31 August 2023
and signed on behalf of the board by:**

Name: D H Walker
Status: Director

The notes form part of these financial statements

DAVID WALKER HOLDINGS LIMITED

Notes to the Financial Statements

for the Period Ended 30 November 2022

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

Tangible fixed assets and depreciation policy

Tangible fixed assets and depreciation Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives: Land & buildings 2% on cost Plant & machinery 15% on reducing balance Motor vehicles 25% on reducing balance Computer equipment 25% on cost

Other accounting policies

Deferred taxation Deferred tax arises as a result of including items of income and expenditure in taxation computations in periods different from those in which they are included in the company's accounts. Deferred tax is provided in full on timing differences which result in an obligation to pay more (or less) tax at a future date, at the average tax rates that are expected to apply when the timing differences reverse, based on current tax rates and laws. Deferred tax assets and liabilities are not discounted.

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Notes to the Financial Statements for the Period Ended 30 November 2022

2. Employees

	2022	2021
Average number of employees during the period	6	6

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Notes to the Financial Statements for the Period Ended 30 November 2022

3. Tangible Assets

	Total
Cost	£
At 01 December 2021	2,411,782
Disposals	(48,115)
At 30 November 2022	<u>2,363,667</u>
Depreciation	
At 01 December 2021	1,829,067
Charge for year	74,493
On disposals	(38,632)
At 30 November 2022	<u>1,864,928</u>
Net book value	
At 30 November 2022	<u><u>498,739</u></u>
At 30 November 2021	<u><u>582,715</u></u>

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Notes to the Financial Statements

for the Period Ended 30 November 2022

4. Fixed investments

Investment property Investment property is included at market fair value. Gains are recognised in the income statement. Deferred taxation is provided on these gains at the rate expected to apply when the property is sold.

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.