REGISTERED NUMBER: 00561221 (England and Wales)

Walker Northampton Limited

Abbreviated Unaudited Accounts

for the Year Ended 29 February 2016

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Walker Northampton Limited

Company Information
for the Year Ended 29 February 2016

DIRECTORS:	Mrs L M D Walker Miss C M C Walker Mrs S A A Kent Mrs C O M Earle
SECRETARY:	Mrs S A A Kent
REGISTERED OFFICE:	4 Pavilion Court 600 Pavilion Drive Brackmills Business Park Northampton Northamptonshire NN4 7SL
REGISTERED NUMBER:	00561221 (England and Wales)
ACCOUNTANTS:	Kilby Fox 4 Pavilion Court 600 Pavilion Drive Northampton Business Park Northampton Northamptonshire NN4 7SL

Abbreviated Balance Sheet
29 February 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		2,002,710		1,459,775
CURRENT ASSETS					
Debtors		107,877		446,959	
Cash at bank		95,666		61,910	
		203,543		508,869	
CREDITORS					
Amounts falling due within one year		540,065		227,658	
NET CURRENT (LIABILITIES)/ASSETS			(336,522)		281,211
TOTAL ASSETS LESS CURRENT LIABILITIES			1,666,188		1,740,986
CAPITAL AND RESERVES					
Called up share capital	3		2,189		2,189
Capital redemption reserve			1,749		1,749
Profit and loss account			1,662,250		1,737,048
SHAREHOLDERS' FUNDS			1,666,188		1,740,986

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 29 February 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 29 February 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) 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 abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 16 November 2016 and were signed on its behalf by:

Mrs L M D Walker - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts for the Year Ended 29 February 2016

1. ACCOUNTING POLICIES

Accounting convention
The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Land and buildings
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Land and buildings	- not provided
Plant & machinery etc	- 50% on cost, at varying rates on cost and straight line over 6 years

The directors consider that freehold properties are maintained in such a state of repair that their residual value is at least equal to their net book value. As a result, the corresponding depreciation would not be material and therefore is not charged in the profit and loss account. The directors perform annual impairment reviews in accordance with the requirements of FRS 15 and FRS 11 to ensure that the recoverable amount is not lower than the carrying value.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Pension costs and other post-retirement benefits
The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 March 2015	1,480,739
Additions	542,935
At 29 February 2016	2,023,674
DEPRECIATION	
At 1 March 2015 and 29 February 2016	20,964
NET BOOK VALUE	
At 29 February 2016	2,002,710
At 28 February 2015	1,459,775

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
1,751	Ordinary A	£1	1,751	1,751
438	Ordinary B	£1	438	438
			2,189	2,189

4. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the years ended 29 February 2016 and 28 February 2015:

	2016 £	2015 £
Mrs L M D Walker		
Balance outstanding at start of year	115,095	115,262
Amounts advanced	232,997	115,534
Amounts repaid	(530,361)	(115,701)
Balance outstanding at end of year	(182,269)	115,095
Miss C M C Walker		
Balance outstanding at start of year	9,149	(872)
Amounts advanced	-	10,021
Amounts repaid	(9,149)	-
Balance outstanding at end of year	-	9,149
Mrs S A A Kent		
Balance outstanding at start of year	(851)	(872)
Amounts advanced	-	21
Amounts repaid	-	-
Balance outstanding at end of year	(851)	(851)
Mrs C O M Earle		
Balance outstanding at start of year	(861)	(882)
Amounts advanced	-	21
Amounts repaid	-	-
Balance outstanding at end of year	(861)	(861)

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.