REGISTERED NUMBER: 02043621 (England and Wales)

Abbreviated Unaudited Accounts

for the Year Ended 31 January 2014

for

Waltons Limited

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Waltons Limited

Company Information
for the Year Ended 31 January 2014

DIRECTOR:	C B Walton
SECRETARY:	Mrs A J Ralph
REGISTERED OFFICE:	2 Prospect Street Caversham READING Berkshire RG4 8JG
REGISTERED NUMBER:	02043621 (England and Wales)
ACCOUNTANTS:	J & C Accountants Ltd Overdene House 49 Church Street Theale Reading Berkshire RG7 5BX

Abbreviated Balance Sheet
31 January 2014

	Notes	31.1.14 £	£	31.1.13 £	£
FIXED ASSETS					
Tangible assets	2		3,790		4,028
CURRENT ASSETS					
Stocks		218,703		210,214	
Debtors		4,684		4,501	
Cash at bank and in hand		49,480		45,149	
		272,867		259,864	
CREDITORS					
Amounts falling due within one year		102,191		103,255	
NET CURRENT ASSETS			170,676		156,609
TOTAL ASSETS LESS CURRENT LIABILITIES			174,466		160,637
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			174,464		160,635
SHAREHOLDERS' FUNDS			174,466		160,637

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 notes form part of these abbreviated accounts

continued...

Abbreviated Balance Sheet - continued
31 January 2014

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 director on 31 July 2014 and were signed by:

C B Walton - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 January 2014

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 April 2008).

Turnover
Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Long leasehold	- 10% on cost
Plant and machinery	- 15% on reducing balance
Fixtures and fittings	- 15% on reducing balance

Stocks
Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

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.

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2. **TANGIBLE FIXED ASSETS**

	Total
	£
COST	
At 1 February 2013	57,314
Additions	423
At 31 January 2014	57,737
DEPRECIATION	
At 1 February 2013	53,286
Charge for year	661
At 31 January 2014	53,947
NET BOOK VALUE	
At 31 January 2014	3,790
At 31 January 2013	4,028

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.1.14 £	31.1.13 £
2	Ordinary	£1	2	2

4. **CONTROLLING PARTY**

The company is owned and controlled by C B Walton, the director and shareholder of the company.

Accountants' Report to the Director on the Unaudited Financial Statements of Waltons Limited

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Waltons Limited for the year ended 31 January 2014 which comprise the Profit and Loss Account, the Balance Sheet, and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at http://rulebook.accaglobal.com.

This report is made solely to the director of Waltons Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Waltons Limited and state those matters that we have agreed to state to the director of Waltons Limited in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at http://www.accaglobal.com/factsheet163. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that Waltons Limited 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 Waltons Limited. You consider that Waltons Limited 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 Waltons Limited. 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.

J & C Accountants Ltd
Overdene House
49 Church Street
Theale
Reading
Berkshire
RG7 5BX

31 July 2014

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.