REGISTERED NUMBER: 02043621 (England and Wales)

Abbreviated Unaudited Accounts

for the Year Ended 31 January 2015

for

Waltons Limited

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Waltons Limited

Company Information
for the Year Ended 31 January 2015

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 2015

	Notes	31.1.15 £	£	31.1.14 £	£
FIXED ASSETS					
Tangible assets	2		3,548		3,790
CURRENT ASSETS					
Stocks		225,012		218,703	
Debtors		4,665		4,684	
Cash at bank and in hand		38,725		49,480	
		268,402		272,867	
CREDITORS					
Amounts falling due within one year		96,850		102,191	
NET CURRENT ASSETS			171,552		170,676
TOTAL ASSETS LESS CURRENT LIABILITIES			175,100		174,466
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			175,098		174,464
SHAREHOLDERS' FUNDS			175,100		174,466

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2015 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 2015

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 8 July 2015 and were signed by:

C B Walton - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 January 2015

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 2014	57,737
Additions	383
At 31 January 2015	58,120
DEPRECIATION	
At 1 February 2014	53,947
Charge for year	625
At 31 January 2015	54,572
NET BOOK VALUE	
At 31 January 2015	3,548
At 31 January 2014	3,790

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.1.15 £	31.1.14 £
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.

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.