

**J M WALDEN HOLDINGS LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2016**

MWR Accountants

Chartered Certified Accountants

292 North Road
Gabalfa
Cardiff
CF14 3BN

J M Walden Holdings Limited
Company No. 07156421
Abbreviated Balance Sheet 31 May 2016

		2016		2015	
	Notes	£	£	£	£
CURRENT ASSETS					
Debtors		566,545		566,545	
Investments	2	101		101	
Cash at bank and in hand		519,343		554,399	
		<u>1,085,989</u>		<u>1,121,045</u>	
Creditors: Amounts Falling Due Within One Year		<u>(1,019)</u>		<u>(1,186)</u>	
NET CURRENT ASSETS (LIABILITIES)		<u>1,084,970</u>		<u>1,119,859</u>	
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>1,084,970</u>		<u>1,119,859</u>	
NET ASSETS		<u>1,084,970</u>		<u>1,119,859</u>	
CAPITAL AND RESERVES					
Called up share capital	3	1		1	
Profit and Loss Account		<u>1,084,969</u>		<u>1,119,858</u>	
SHAREHOLDERS' FUNDS		<u>1,084,970</u>		<u>1,119,859</u>	

For the year ending 31 May 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2015).

On behalf of the board

Mr Jason Walden

8 November 2016

J M Walden Holdings Limited
Notes to the Abbreviated Accounts
For The Year Ended 31 May 2016

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

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

2. Current Asset Investments

	2016	2015
	£	£
Shares in subsidiaries	101	101
	<u>101</u>	<u>101</u>

3. Share Capital

	Value	Number	2016	2015
	£		£	£
Allotted, called up and fully paid				
Ordinary shares	1.000	1	1	1
		<u>1</u>	<u>1</u>	<u>1</u>

4. Transactions With and Loans to Directors

Dividends paid to directors

5. Ultimate Controlling Party

The company's ultimate controlling party is by virtue of his ownership of 100% of the issued share capital in the company.

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