

**J M WALDEN HOLDINGS LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MAY 2017**

MWR Accountants

Chartered Certified Accountants

292 North Road
Gabalfa
Cardiff
CF14 3BN

J M Walden Holdings Limited
Unaudited Financial Statements
For The Year Ended 31 May 2017

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J M Walden Holdings Limited
Balance Sheet
As at 31 May 2017

Registered number: 07156421

		2017		2016	
	Notes	£	£	£	£
CURRENT ASSETS					
Debtors	3	412,545		566,545	
Investments	4	101		101	
Cash at bank and in hand		644,480		519,343	
		1,057,126		1,085,989	
Creditors: Amounts Falling Due Within One Year					
	5	(742)		(1,019)	
NET CURRENT ASSETS (LIABILITIES)					
			1,056,384		1,084,970
TOTAL ASSETS LESS CURRENT LIABILITIES					
			1,056,384		1,084,970
NET ASSETS					
			1,056,384		1,084,970
CAPITAL AND RESERVES					
Called up share capital	6		1		1
Profit and Loss Account			1,056,383		1,084,969
SHAREHOLDERS' FUNDS					
			1,056,384		1,084,970

For the year ending 31 May 2017 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 accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mr Jason Walden

14 February 2018

J M Walden Holdings Limited
Balance Sheet (continued)
As at 31 May 2017

The notes on page 3 form part of these financial statements.

J M Walden Holdings Limited
Notes to the Unaudited Accounts
For The Year Ended 31 May 2017

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 FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

2. Average Number of Employees

Average number of employees, including directors, during the year was as follows:

3. Debtors

	2017	2016
	£	£
Due within one year		
Amounts owed by subsidiaries	412,545	566,545
	<u>412,545</u>	<u>566,545</u>

4. Current Asset Investments

	2017	2016
	£	£
Shares in subsidiaries	101	101
	<u>101</u>	<u>101</u>

5. Creditors: Amounts Falling Due Within One Year

	2017	2016
	£	£
Corporation tax	-	278
Accruals and deferred income	300	300
Director's loan account	442	441
	<u>742</u>	<u>1,019</u>

6. Share Capital

	Value	Number	2017	2016
	£		£	£
Allotted, called up and fully paid				
Ordinary shares	1,000	<u>1</u>	<u>1</u>	<u>1</u>

7. General Information

J M Walden Holdings Limited is a private company, limited by shares, incorporated in England & Wales, registered number 07156421. The registered office is 4 Ty To Maen Close, Old St Mellons, Cardiff, CF3 5EY.

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.