REGISTERED NUMBER: 07503545 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 January 2016

for

Walnut Partnership Limited

Walnut Partnership Limited (Registered number: 07503545)

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for the Year Ended 31 January 2016

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Company Information
for the Year Ended 31 January 2016

DIRECTORS:	Miss N Allen J Flack
REGISTERED OFFICE:	Evolution House Iceni Court Delft Way Norwich Norfolk NR3 3BB
REGISTERED NUMBER:	07503545 (England and Wales)
ACCOUNTANTS:	Farnell Clarke Limited Evolution House Delft Way Norwich Airport Norwich Norfolk NR6 6BB

Abbreviated Balance Sheet
31 January 2016

	Notes	31.1.16 £	£	31.1.15 £	£
FIXED ASSETS					
Tangible assets	2		4,218		5,288
CURRENT ASSETS					
Debtors		13,229		7,748	
Cash at bank		105,255		64,470	
		118,484		72,218	
CREDITORS					
Amounts falling due within one year		61,553		28,641	
NET CURRENT ASSETS			56,931		43,577
TOTAL ASSETS LESS CURRENT LIABILITIES			61,149		48,865
CAPITAL AND RESERVES					
Called up share capital	3		101		100
Profit and loss account			61,048		48,765
SHAREHOLDERS' FUNDS			61,149		48,865

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 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 4 October 2016 and were signed on its behalf by:

J Flack - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 January 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).

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.

Fixtures and fittings	- 33% on cost
Computer equipment	- 25% on reducing balance

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

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 February 2015	10,927
Additions	370
At 31 January 2016	11,297
DEPRECIATION	
At 1 February 2015	5,639
Charge for year	1,440
At 31 January 2016	7,079
NET BOOK VALUE	
At 31 January 2016	4,218
At 31 January 2015	5,288

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.1.16 £	31.1.15 £
70	Ordinary A	£1	71	70
30	Ordinary B	£1	30	30
			101	100

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.