REGISTERED NUMBER: 07723821 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31ST MARCH 2016

FOR

WALKING SPANISH LTD

WALKING SPANISH LTD (REGISTERED NUMBER: 07723821)

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FOR THE YEAR ENDED 31ST MARCH 2016

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COMPANY INFORMATION
FOR THE YEAR ENDED 31ST MARCH 2016

DIRECTORS:	N Read B Merritt
REGISTERED OFFICE:	Fareham House 69 High Street Fareham Hampshire PO16 7BB
REGISTERED NUMBER:	07723821 (England and Wales)
ACCOUNTANTS:	Rothman Pantall LLP Chartered Accountants Fareham House 69 High Street Fareham Hampshire PO16 7BB

CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE UNAUDITED FINANCIAL STATEMENTS OF WALKING SPANISH LTD

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages three 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 Walking Spanish Ltd for the year ended 31st March 2016 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 Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at http://www.icaew.com/en/membership/regulations-standards-and-guidance.

This report is made solely to the Board of Directors of Walking Spanish Ltd, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Walking Spanish Ltd and state those matters that we have agreed to state to the Board of Directors of Walking Spanish Ltd, as a body, in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Walking Spanish Ltd Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Walking Spanish Ltd 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 Walking Spanish Ltd. You consider that Walking Spanish Ltd 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 Walking Spanish Ltd. 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.

Rothman Pantall LLP
Chartered Accountants
Fareham House
69 High Street
Fareham
Hampshire
PO16 7BB

17th November 2016

ABBREVIATED BALANCE SHEET
31ST MARCH 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		**1,202**		-
CURRENT ASSETS					
Debtors		**19,072**		15,652	
Cash at bank		**51,214**		24,178	
		70,286		39,830	
CREDITORS					
Amounts falling due within one year		**68,859**		44,513	
NET CURRENT ASSETS/(LIABILITIES)			**1,427**		(4,683)
TOTAL ASSETS LESS CURRENT LIABILITIES			**2,629**		(4,683)
PROVISIONS FOR LIABILITIES			**240**		-
NET ASSETS/(LIABILITIES)			**2,389**		(4,683)
CAPITAL AND RESERVES					
Called up share capital	3		**100**		100
Profit and loss account			**2,289**		(4,783)
SHAREHOLDERS' FUNDS			**2,389**		(4,683)

The notes on page 5 form part of these abbreviated accounts

ABBREVIATED BALANCE SHEET - continued
31ST MARCH 2016

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 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 15th November 2016 and were signed on its behalf by:

N Read - Director

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 the total value, excluding value added tax, of work done during the year.

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

Computer equipment - 33% on cost

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 1st April 2015	**4,815**
Additions	**1,803**
At 31st March 2016	**6,618**
DEPRECIATION	
At 1st April 2015	**4,815**
Charge for year	**601**
At 31st March 2016	**5,416**
NET BOOK VALUE	
At 31st March 2016	**1,202**
At 31st March 2015	**-**

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	**2016** **£**	2015 £
100	Ordinary	1	**100**	100

4. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

At the year end the outstanding balance owed to the directors is £44,977 (2015 £29,363) This is an interest free loan. The dividends paid to the directors during the year totalled £60,000 (2015 £56,550).

5. ULTIMATE CONTROLLING PARTY

The company is controlled by the directors due to their interest in the share capital 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.