

Abbreviated Accounts for the Year Ended 30 September 2016

for

Walkers Electrical Services (Harvington)
Limited

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for the Year Ended 30 September 2016

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Walkers Electrical Services (Harvington)
Limited

Company Information
for the Year Ended 30 September 2016

DIRECTOR: K Walker

SECRETARY:

REGISTERED OFFICE: 6 Link Way
Howsell Road
Malvern Link
Malvern
Worcestershire
WR14 1UQ

REGISTERED NUMBER: 08210607 (England and Wales)

ACCOUNTANTS: Meigh Mansbridge & Co
6 Link Way
Howsell Road
Malvern
Worcestershire
WR14 1UQ

Abbreviated Balance Sheet
30 September 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		15,957		2,460
CURRENT ASSETS					
Stocks		2,500		796	
Debtors		14,795		10,141	
Cash at bank		-		19,759	
		<u>17,295</u>		<u>30,696</u>	
CREDITORS					
Amounts falling due within one year		<u>23,761</u>		<u>29,938</u>	
NET CURRENT (LIABILITIES)/ASSETS			<u>(6,466)</u>		<u>758</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			9,491		3,218
CREDITORS					
Amounts falling due after more than one year			<u>11,338</u>		<u>-</u>
NET (LIABILITIES)/ASSETS			<u>(1,847)</u>		<u>3,218</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>(1,947)</u>		<u>3,118</u>
SHAREHOLDERS' FUNDS			<u>(1,847)</u>		<u>3,218</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2016 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 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.
- (b)

Walkers Electrical Services (Harvington)
Limited (Registered number: 08210607)

Abbreviated Balance Sheet - continued
30 September 2016

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 31 May 2017 and were signed by:

K Walker - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 30 September 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.

Plant and machinery etc - 20% 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.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. **TANGIBLE FIXED ASSETS**

COST

At 1 October 2015

Additions

At 30 September 2016

DEPRECIATION

At 1 October 2015

Charge for year

At 30 September 2016

NET BOOK VALUE

At 30 September 2016

At 30 September 2015

Total
£

4,025

17,486

21,511

1,565

3,989

5,554

15,957

2,460

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number: Class:

100 Ordinary

Nominal
value:

1

2016
£

100

2015
£

100

Notes to the Abbreviated Accounts - continued
for the Year Ended 30 September 2016

4. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

Dividends to Directors

The following director was paid dividends during the year as outlined in the table below:

		2016	2015
	£		
K. Walker	£	15,000	15,000
		<u>15,000</u>	<u>15,000</u>

At the year end, the company owed the director, Mr K.Walker, a balance of £887 in respect of a loan account with the company (2015: £694). This is included in other creditors in the financial statements.

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.