Registered Number 08448913

SIMON WALLER LIMITED

Abbreviated Accounts

31 March 2016

SIMON WALLER LIMITED **Registered Number 08448913**

Abbreviated Balance Sheet as at 31 March 2016

	Notes	*2016*	*2015*
		£	£
Fixed assets			
Tangible assets	2	10,317	15,270
		10,317	15,270
Current assets			
Debtors		24,726	3,000
Cash at bank and in hand		6,368	69,331
		31,094	72,331
Creditors: amounts falling due within one year		(38,913)	(84,018)
Net current assets (liabilities)		(7,819)	(11,687)
Total assets less current liabilities		2,498	3,583
Provisions for liabilities		(2,063)	(3,054)
Total net assets (liabilities)		435	529
Capital and reserves			
Called up share capital		100	100
Profit and loss account		335	429
Shareholders' funds		435	529

- For the year ending 31 March 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 1 November 2016

And signed on their behalf by:
S C Waller, Director

Notes to the Abbreviated Accounts for the period ended 31 March 2016

1 Accounting Policies

Basis of measurement and preparation of accounts
The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy
Turnover represents the value, net of value added tax and discounts, of services provided to customers and work carried out in respect of services provided to customers.

Tangible assets depreciation policy
Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery 25% reducing balance
Computer equipment 33% straight line

Other accounting policies
Deferred taxation
Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

2 Tangible fixed assets

	£
Cost	
At 1 April 2015	28,156
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2016	28,156
Depreciation	
At 1 April 2015	12,886
Charge for the year	4,953
On disposals	-
At 31 March 2016	17,839
Net book values	
At 31 March 2016	10,317
At 31 March 2015	15,270

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