Registered number
08534530

Walcott Limited

Abbreviated Accounts

31 May 2016

Walcott Limited

Registered number: 08534530

Abbreviated Balance Sheet

as at 31 May 2016

	Notes		2016		2015
			£		£
Fixed assets					
Investments	2		17,513		-
Current assets					
Cash at bank and in hand		579,839		732,103	
Creditors: amounts falling due within one year		10,181		(223,024)	
Net current assets			590,020		509,079
Net assets			607,533		509,079
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			607,433		508,979
Shareholders' funds			607,533		509,079

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Mr I Dunsford

Director

Approved by the board on 20 January 2017

Walcott Limited

Notes to the Abbreviated Accounts

for the year ended 31 May 2016

1 Accounting policies

Basis of preparation

The accounts 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 value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Foreign currencies

Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated at the rate of exchange ruling at the balance sheet date. All differences are taken to the profit and loss account.

2 Investments

	£
Cost	
Additions	17,513
At 31 May 2016	17,513

The company holds 20% or more of the share capital of the following companies:

Company	Shares held Class	%	Capital and reserves £	Profit (loss) for the year £
Walcott GMBH	Ordinary	100	995,904	524,461
Equipments Dimatec S.L.	Ordinary	60	1,008,236	374,358

3 Share capital

	Nominal value	2016 Number	2016 £	2015 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	-	100	100

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