

Registered number
08646607

WALNUT PARTNERS LIMITED

ABBREVIATED ACCOUNTS

31 AUGUST 2016

WALNUT PARTNERS LIMITED

ABBREVIATED BALANCE SHEET

as at 31 August 2016

Company Registration No. 08646607

	Notes	2016 £	2015 £
Current assets			
Debtors	11,700	6,720	
Cash at bank and in hand	7,765	6,575	
	<u>19,465</u>	<u>13,295</u>	
Creditors: amounts falling due within one year	(18,317)	(13,690)	
Net current assets/(liabilities)		1,148	(395)
Net assets/(liabilities)		<u>1,148</u>	<u>(395)</u>
Capital and reserves			
Called up share capital	2	100	100
Profit and loss account		1,048	(495)
Shareholders' funds		<u>1,148</u>	<u>(395)</u>

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

Director's responsibilities:

- The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges her responsibilities for complying with the requirements of the act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime within Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Approved by the board on 27 May 2017

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Mrs A Doig

Director

WALNUT PARTNERS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 AUGUST 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.

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 Share capital	Nominal value	2016 Number	2016 £	2015 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	100	<u>100</u>	<u>100</u>

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.