

WALKER, AUSTEN & ALEXANDER LIMITED

**Company Registration Number:
08670021 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01 September 2014

End date: 31 August 2015

WALKER, AUSTEN & ALEXANDER LIMITED

Abbreviated Balance sheet

As at 31 August 2015

	<i>Notes</i>	<i>2015</i> £	<i>2014</i> £
Fixed assets			
Tangible assets:	2	4,113	5,483
Total fixed assets:		<u>4,113</u>	<u>5,483</u>
Current assets			
Cash at bank and in hand:		1,880	1,658
Total current assets:		<u>1,880</u>	<u>1,658</u>
Creditors: amounts falling due within one year:		(77,386)	(45,341)
Net current assets (liabilities):		<u>(75,506)</u>	<u>(43,683)</u>
Total assets less current liabilities:		(71,393)	(38,200)
Total net assets (liabilities):		<u>(71,393)</u>	<u>(38,200)</u>

The notes form part of these financial statements

WALKER, AUSTEN & ALEXANDER LIMITED

Balance sheet continued

As at 31 August 2015

	<i>Notes</i>	<i>2015</i> £	<i>2014</i> £
Capital and reserves			
Called up share capital:	3	100	100
Profit and loss account:		(71,493)	(38,300)
Shareholders funds:		<u>(71,393)</u>	<u>(38,200)</u>

For the year ending 31 August 2015 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the Board of Directors on 20 November 2015

SIGNED ON BEHALF OF THE BOARD BY:

Name: A Donnan
Status: Director

The notes form part of these financial statements

WALKER, AUSTEN & ALEXANDER LIMITED

Notes to the Abbreviated Accounts

for the Period Ended 31 August 2015

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements 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 net invoiced sales of services, net of value added tax

Tangible fixed assets depreciation policy

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

Plant and Machinery -25% on reducing balance

Furniture and Fixtures -25% on reducing balance

WALKER, AUSTEN & ALEXANDER LIMITED

Notes to the Abbreviated Accounts

for the Period Ended 31 August 2015

2. Tangible assets

	Total
Cost	£
01 September 2014:	7,312
Additions:	0
Disposals:	0
Revaluations:	0
Transfers:	0
31 August 2015:	<u>7,312</u>
Depreciation	
01 September 2014:	1,829
Charge for year:	1,370
On disposals:	0
Other adjustments:	0
31 August 2015:	<u>3,199</u>
Net book value	
31 August 2015:	<u>4,113</u>
31 August 2014:	<u>5,483</u>

WALKER, AUSTEN & ALEXANDER LIMITED

Notes to the Abbreviated Accounts

for the Period Ended 31 August 2015

3. Called up share capital

Allotted, called up and paid

Previous period

2014

Class	Number of shares	Nominal value per share (£)	Total (£)
Ordinary shares:	100	1.00	100
Preference shares:			0
Total share capital (£):			100

Current period

2015

Class	Number of shares	Nominal value per share (£)	Total (£)
Ordinary shares:	100	1.00	100
Preference shares:			0
Total share capital (£):			100

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