Registered number: 09223003

WALRUS AND OTTER LTD
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2016

Tall Horse Accounts Ltd

Walrus and Otter Ltd
Company No. 09223003
Abbreviated Balance Sheet 30 September 2016

	Notes	2016 £	2016 £	2015 £	2015 £
CURRENT ASSETS					
Cash at bank and in hand		11,930		9,855	
		11,930		9,855	
Creditors: Amounts Falling Due Within One Year		(12,575)		(18,487)	
NET CURRENT ASSETS (LIABILITIES)			(645)		(8,632)
TOTAL ASSETS LESS CURRENT LIABILITIES			(645)		(8,632)
NET ASSETS			(645)		(8,632)
CAPITAL AND RESERVES					
Called up share capital	**2**		100		100
Profit and Loss Account			(745)		(8,732)
SHAREHOLDERS' FUNDS			(645)		(8,632)

For the year ending 30 September 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- 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 abbreviated 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 2015).

On behalf of the board

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Oliver Truelove **Olivia Truelove**

25th April 2017

Walrus and Otter Ltd
Notes to the Abbreviated Accounts
For The Year Ended 30 September 2016

1. **Accounting Policies**

1.1. **Basis of Preparation of Financial Statements**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2. **Turnover**

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

2. **Share Capital**

	Value	Number	2016	2015
Allotted, called up and fully paid	**£**		**£**	**£**
Ordinary A shares	1	50	50	50
Ordinary B shares	1	50	50	50
		100	100	100

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.