REGISTERED NUMBER: 10325921 (England and Wales)

WALTERS TECHNICAL SERVICES LTD

UNAUDITED FINANCIAL STATEMENTS

FOR THE PERIOD

11 AUGUST 2016 TO 31 AUGUST 2017

JSA Services Limited
4th Floor
Radius House
51 Clarendon Road
Watford
Hertfordshire
WD17 1HP

WALTERS TECHNICAL SERVICES LTD (REGISTERED NUMBER: 10325921)

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE PERIOD 11 AUGUST 2016 TO 31 AUGUST 2017

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3 to 4

WALTERS TECHNICAL SERVICES LTD

COMPANY INFORMATION
FOR THE PERIOD 11 AUGUST 2016 TO 31 AUGUST 2017

DIRECTOR:	Mr L Walters
REGISTERED OFFICE:	76 Wheatley Crescent Bluntisham Huntingdon Cambridgeshire PE28 3XN
REGISTERED NUMBER:	10325921 (England and Wales)
ACCOUNTANTS:	JSA Services Limited 4th Floor Radius House 51 Clarendon Road Watford Hertfordshire WD17 1HP

BALANCE SHEET
31 AUGUST 2017

	Notes	£	£
FIXED ASSETS			
Tangible assets	5		**233**
CURRENT ASSETS			
Debtors	6	**2,289**	
Cash at bank		**15,089**	
		17,378	
CREDITORS			
Amounts falling due within one year	7	**8,168**	
NET CURRENT ASSETS			**9,210**
TOTAL ASSETS LESS CURRENT LIABILITIES			**9,443**
CAPITAL AND RESERVES			
Called up share capital	8		**1**
Retained earnings	9		**9,442**
SHAREHOLDERS' FUNDS			**9,443**

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 August 2017.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 August 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 15 February 2018 and were signed by:

Mr L Walters - Director

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD 11 AUGUST 2016 TO 31 AUGUST 2017

1. STATUTORY INFORMATION

WALTERS TECHNICAL SERVICES LTD is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. STATEMENT OF COMPLIANCE

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006.

3. ACCOUNTING POLICIES

Basis of preparing the financial statements
The financial statements have been prepared under the historical cost convention.

Turnover
Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.
Computer equipment - 33% on cost

4. EMPLOYEES AND DIRECTORS

The average number of employees during the period was 1 .

5. TANGIBLE FIXED ASSETS

	Computer equipment
	£
COST	
Additions	349
At 31 August 2017	349
DEPRECIATION	
Charge for period	116
At 31 August 2017	116
NET BOOK VALUE	
At 31 August 2017	233

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Trade debtors	1,771
Prepayments and accrued income	518
	2,289

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Corporation tax	4,757
VAT	1,923
Directors' current accounts	1,488
	8,168

8. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
1	Ordinary	£1	1

1 Ordinary share of £1 was allotted and fully paid for cash at par during the period.

9. RESERVES

	Retained earnings £
Profit for the period	19,742
Dividends	(10,300)
At 31 August 2017	9,442

10. ULTIMATE CONTROLLING PARTY

The ultimate controlling party is Mr L Walters.

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.