

Registration number SC078321



Walton Services Limited

Abbreviated accounts

for the year ended 31 March 2012

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Walton Services Limited

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Walton Services Limited

**Chartered Accountants' report to the Board of Directors on the
unaudited accounts of Walton Services Limited**

In accordance with the engagement letter dated 12 December 2012, and in order to assist you to fulfil your duties under the Companies Act 2006, we have prepared the accounts of the company on pages 2 to 4 from the accounting records and information and explanations supplied to us.

This report is made to the company's board of directors in accordance with the terms of our engagement. Our work has been undertaken to enable us to prepare the accounts on behalf of the company's board of directors and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's board of directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with best practice guidance issued by the Institute of Chartered Accountants of Scotland and have complied with the ethical guidance laid down by the Institute relating to members undertaking the preparation of accounts.

You have acknowledged on the balance sheet for the year ended 31 March 2012 your duty to ensure that the company has kept proper accounting records and to prepare accounts that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the accounts. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the accounts.

Handwritten signature

**Findlay & Company
Chartered Accountants
11 Dudhope Terrace
Dundee
DD3 6TS**

12 December 2012

Walton Services Limited

**Abbreviated balance sheet
as at 31 March 2012**

		2012		2011	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		239		478
Current assets					
Debtors		1,050		1,050	
Cash at bank and in hand		132		1,390	
		<u>1,182</u>		<u>2,440</u>	
Creditors: amounts falling due within one year		<u>(16,858)</u>		<u>(16,480)</u>	
Net current liabilities			<u>(15,676)</u>		<u>(14,040)</u>
Total assets less current liabilities			<u>(15,437)</u>		<u>(13,562)</u>
Deficiency of assets			<u>(15,437)</u>		<u>(13,562)</u>
Capital and reserves					
Called up share capital	3		15,500		15,500
Profit and loss account			<u>(30,937)</u>		<u>(29,062)</u>
Shareholders' funds			<u>(15,437)</u>		<u>(13,562)</u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

The notes on page 4 form an integral part of these financial statements.

Walton Services Limited

Abbreviated balance sheet (continued)

**Directors' statements required by Sections 475(2) and (3)
for the year ended 31 March 2012**

In approving these abbreviated accounts as directors of the company we hereby confirm:

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ;
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 31 March 2012 ; and
- (c) that we acknowledge our responsibilities for:
 - (1) ensuring that the company keeps accounting records which comply with Section 386 ; and
 - (2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies .

The abbreviated accounts were approved by the Board on 12 December 2012 and signed on its behalf by



Iain S Fraser
Director

Registration number SC078321

The notes on page 4 form an integral part of these financial statements.

Walton Services Limited

Notes to the abbreviated financial statements for the year ended 31 March 2012

1. Accounting policies

1.1. Accounting convention

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

1.2. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Plant and machinery - 33% straight line

Tangible fixed assets £

2. Fixed assets

Cost

At 1 April 2011

717

At 31 March 2012

717

Depreciation

At 1 April 2011

239

Charge for year

239

At 31 March 2012

478

Net book values

At 31 March 2012

239

At 31 March 2011

478

3. Share capital

2012
£

2011
£

Authorised

50,000 Ordinary shares of £1 each

50,000

50,000

Allotted, called up and fully paid

15,500 Ordinary shares of £1 each

15,500

15,500

Equity Shares

15,500 Ordinary shares of £1 each

15,500

15,500