REGISTERED NUMBER: SC254530 (Scotland)

Unaudited Financial Statements

For The Year Ended 30th September 2018

for

Graeme A Walker Agencies Ltd

Contents of the Financial Statements
For The Year Ended 30th September 2018

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3
Report of the Accountants	5

Graeme A Walker Agencies Ltd

Company Information
For The Year Ended 30th September 2018

DIRECTORS:	G A Walker Mrs M Walker
SECRETARY:	Mrs M Walker
REGISTERED OFFICE:	8 Douglas Street Hamilton Lanarkshire ML3 0BP
REGISTERED NUMBER:	SC254530 (Scotland)
ACCOUNTANTS:	J.S. Mackie & Co Ltd 8 Douglas Street Hamilton Lanarkshire ML3 0BP

Balance Sheet
30th September 2018

	Notes	2018 £	2017 £
FIXED ASSETS			
Tangible assets	4	**3,781**	6,564
CURRENT ASSETS			
Cash at bank		**27,616**	25,855
CREDITORS			
Amounts falling due within one year	5	**(30,742)**	(31,882)
NET CURRENT LIABILITIES		**(3,126)**	(6,027)
TOTAL ASSETS LESS CURRENT LIABILITIES		**655**	537
CREDITORS			
Amounts falling due after more than one year	6	**-**	(563)
NET ASSETS/(LIABILITIES)		**655**	(26)
CAPITAL AND RESERVES			
Called up share capital		**2**	2
Retained earnings		**653**	(28)
SHAREHOLDERS' FUNDS		**655**	(26)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th September 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th September 2018 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 Board of Directors on 1st May 2019 and were signed on its behalf by:

G A Walker - Director

The notes form part of these financial statements

Notes to the Financial Statements
For The Year Ended 30th September 2018

1. STATUTORY INFORMATION

Graeme A Walker Agencies Ltd is a private company, limited by shares , registered in Scotland. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

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

Turnover
Turnover represents invoiced sales of goods, inclusive of value added tax.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.
Plant and machinery etc - 25% on reducing balance and 20% on reducing balance

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2 (2017 - 2) .

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1st October 2017 and 30th September 2018	**10,634**
DEPRECIATION	
At 1st October 2017	**4,070**
Charge for year	**2,783**
At 30th September 2018	**6,853**
NET BOOK VALUE	
At 30th September 2018	**3,781**
At 30th September 2017	6,564

continued...

5. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2018	2017
	£	£
Hire purchase contracts	**704**	1,688
Taxation and social security	**4,325**	3,501
Other creditors	**25,713**	26,693
	30,742	31,882

The director's loan account is interest free, unsecured and has no fixed term of repayment.

6. **CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	2018	2017
	£	£
Hire purchase contracts	**-**	563

Graeme A Walker Agencies Ltd

Report of the Accountants to the Directors of Graeme A Walker Agencies Ltd

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Directors are not required to be filed with the Registrar of Companies.

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 30th September 2018 set out on pages three to six and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

J.S. Mackie & Co Ltd
8 Douglas Street
Hamilton
Lanarkshire
ML3 0BP

1st May 2019

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.