Registered Number SC293151

KEITH WALTER F.G.A. LTD.

Abbreviated Accounts

31 January 2015

KEITH WALTER F.G.A. LTD. **Registered Number SC293151**

Abbreviated Balance Sheet as at 31 January 2015

	Notes	*2015*	*2014*
		£	£
Fixed assets			
Intangible assets	2	33,000	36,000
Tangible assets	3	2,533	2,527
		35,533	38,527
Current assets			
Stocks		69,156	66,486
Debtors		-	27
		69,156	66,513
Creditors: amounts falling due within one year		(19,834)	(44,682)
Net current assets (liabilities)		49,322	21,831
Total assets less current liabilities		84,855	60,358
Total net assets (liabilities)		84,855	60,358
Capital and reserves			
Called up share capital		100	100
Profit and loss account		84,755	60,258
Shareholders' funds		84,855	60,358

- For the year ending 31 January 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.

Approved by the Board on 7 August 2015

And signed on their behalf by:
Keith Walter, Director

Notes to the Abbreviated Accounts for the period ended 31 January 2015

1 Accounting Policies

Basis of measurement and preparation of accounts
The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy
Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

Tangible assets depreciation policy
Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows :
Fixtures, Fittings and Equipment - 25% Reducing Balance

Valuation information and policy
Stock is valued at the lower of cost and net realisable value.

2 Intangible fixed assets

	£
Cost	
At 1 February 2014	60,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 January 2015	60,000
Amortisation	
At 1 February 2014	24,000
Charge for the year	3,000
On disposals	-
At 31 January 2015	27,000
Net book values	
At 31 January 2015	33,000
At 31 January 2014	36,000

3 Tangible fixed assets

	£
Cost	
At 1 February 2014	11,764
Additions	850

Disposals	-
Revaluations	-
Transfers	-
At 31 January 2015	12,614
Depreciation	
At 1 February 2014	9,237
Charge for the year	844
On disposals	-
At 31 January 2015	10,081
Net book values	
At 31 January 2015	2,533
At 31 January 2014	2,527

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