

Registered Number SC293151

KEITH WALTER F.G.A. LTD.

Abbreviated Accounts

31 January 2016

Abbreviated Balance Sheet as at 31 January 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
Fixed assets			
Intangible assets	2	30,000	33,000
Tangible assets	3	2,200	2,533
		<u>32,200</u>	<u>35,533</u>
Current assets			
Stocks		72,120	69,156
Cash at bank and in hand		2,449	-
		<u>74,569</u>	<u>69,156</u>
Creditors: amounts falling due within one year		<u>(18,287)</u>	<u>(19,834)</u>
Net current assets (liabilities)		<u>56,282</u>	<u>49,322</u>
Total assets less current liabilities		<u>88,482</u>	<u>84,855</u>
Total net assets (liabilities)		<u>88,482</u>	<u>84,855</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		88,382	84,755
Shareholders' funds		<u>88,482</u>	<u>84,855</u>

- For the year ending 31 January 2016 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 12 August 2016

And signed on their behalf by:

Keith Walter, Director

Notes to the Abbreviated Accounts for the period ended 31 January 2016**1 Accounting Policies****Basis of measurement and preparation of accounts**

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

2 Intangible fixed assets

	£
Cost	
At 1 February 2015	60,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 January 2016	<u>60,000</u>
Amortisation	
At 1 February 2015	27,000
Charge for the year	3,000
On disposals	-
At 31 January 2016	<u>30,000</u>
Net book values	
At 31 January 2016	<u>30,000</u>
At 31 January 2015	<u>33,000</u>

3 Tangible fixed assets

	£
Cost	
At 1 February 2015	12,614
Additions	400
Disposals	-
Revaluations	-
Transfers	-
At 31 January 2016	<u>13,014</u>
Depreciation	
At 1 February 2015	10,081
Charge for the year	733
On disposals	-
At 31 January 2016	<u>10,814</u>
Net book values	
At 31 January 2016	<u>2,200</u>

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