

Registered Number 02461712

WALKER SAFETY CABINETS LIMITED

Abbreviated Accounts

30 April 2015

Abbreviated Balance Sheet as at 30 April 2015

	Notes	2015	2014
		£	£
Fixed assets			
Tangible assets	2	119,649	53,111
		<u>119,649</u>	<u>53,111</u>
Current assets			
Stocks		26,540	74,960
Debtors		379,170	300,697
Cash at bank and in hand		184,159	96,461
		<u>589,869</u>	<u>472,118</u>
Creditors: amounts falling due within one year		<u>(346,570)</u>	<u>(294,769)</u>
Net current assets (liabilities)		<u>243,299</u>	<u>177,349</u>
Total assets less current liabilities		<u>362,948</u>	<u>230,460</u>
Creditors: amounts falling due after more than one year		<u>(64,744)</u>	<u>(25,635)</u>
Total net assets (liabilities)		<u>298,204</u>	<u>204,825</u>
Capital and reserves			
Called up share capital		110	110
Profit and loss account		298,094	204,715
Shareholders' funds		<u>298,204</u>	<u>204,825</u>

- For the year ending 30 April 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 31 January 2016

And signed on their behalf by:

J Walker, Director

Notes to the Abbreviated Accounts for the period ended 30 April 2015

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.

Turnover policy

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Tangible assets depreciation policy

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery 20% straight line

Motor vehicles 25% straight line

2 Tangible fixed assets

	£
Cost	
At 1 May 2014	276,324
Additions	96,538
Disposals	-
Revaluations	-
Transfers	-
At 30 April 2015	<u>372,862</u>
Depreciation	
At 1 May 2014	223,213
Charge for the year	30,000
On disposals	-
At 30 April 2015	<u>253,213</u>
Net book values	
At 30 April 2015	<u><u>119,649</u></u>
At 30 April 2014	<u><u>53,111</u></u>

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.