

Registered Number 05238268

D & C WALKER LIMITED

Abbreviated Accounts

31 March 2015

Abbreviated Balance Sheet as at 31 March 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		£	£
Called up share capital not paid		-	-
Fixed assets			
Intangible assets	2	64,256	70,806
Tangible assets	3	2,638	3,301
Investments		-	-
		<u>66,894</u>	<u>74,107</u>
Current assets			
Stocks		27,780	30,799
Debtors		3,737	5,042
Investments		-	-
Cash at bank and in hand		12,208	14,776
		<u>43,725</u>	<u>50,617</u>
Prepayments and accrued income		-	-
Creditors: amounts falling due within one year		(72,134)	(93,724)
Net current assets (liabilities)		<u>(28,409)</u>	<u>(43,107)</u>
Total assets less current liabilities		<u>38,485</u>	<u>31,000</u>
Creditors: amounts falling due after more than one year		(47,008)	(53,649)
Provisions for liabilities		0	0
Accruals and deferred income		0	0
Total net assets (liabilities)		<u>(8,523)</u>	<u>(22,649)</u>
Capital and reserves			
Called up share capital		2	2
Share premium account		0	0
Revaluation reserve		0	0
Other reserves		0	0
Profit and loss account		(8,525)	(22,651)
Shareholders' funds		<u>(8,523)</u>	<u>(22,649)</u>

- For the year ending 31 March 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 21 December 2015

And signed on their behalf by:

D Walker, Director

C Walker, Director

Notes to the Abbreviated Accounts for the period ended 31 March 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.

2 Intangible fixed assets

	£
Cost	
At 1 April 2014	131,000
Additions	0
Disposals	0
Revaluations	0
Transfers	0
At 31 March 2015	<u>131,000</u>
Amortisation	
At 1 April 2014	60,194
Charge for the year	6,550
On disposals	0
At 31 March 2015	<u>66,744</u>
Net book values	
At 31 March 2015	<u>64,256</u>
At 31 March 2014	<u>70,806</u>

3 Tangible fixed assets

	£
Cost	
At 1 April 2014	11,865
Additions	0
Disposals	0
Revaluations	0
Transfers	0
At 31 March 2015	<u>11,865</u>
Depreciation	
At 1 April 2014	8,564
Charge for the year	663
On disposals	0
At 31 March 2015	<u>9,227</u>
Net book values	
At 31 March 2015	<u>2,638</u>

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