

Registered Number 06344497

P WALLER PROPERTIES LIMITED

Abbreviated Accounts

31 August 2014

Abbreviated Balance Sheet as at 31 August 2014

	<i>Notes</i>	<i>2014</i>	<i>2013</i>
		£	£
Fixed assets			
Tangible assets	2	3,494	-
		<u>3,494</u>	<u>-</u>
Current assets			
Stocks		54,875	53,396
Debtors		502	53
Cash at bank and in hand		540	171
		<u>55,917</u>	<u>53,620</u>
Creditors: amounts falling due within one year		<u>(67,462)</u>	<u>(59,516)</u>
Net current assets (liabilities)		<u>(11,545)</u>	<u>(5,896)</u>
Total assets less current liabilities		<u>(8,051)</u>	<u>(5,896)</u>
Total net assets (liabilities)		<u>(8,051)</u>	<u>(5,896)</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		(8,151)	(5,996)
Shareholders' funds		<u>(8,051)</u>	<u>(5,896)</u>

- For the year ending 31 August 2014 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 25 May 2015

And signed on their behalf by:

P Waller, Director

Notes to the Abbreviated Accounts for the period ended 31 August 2014

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.

Other accounting policies

The company continues to meet its day to day commitments and is within its bank facility. It has the continued support of its director and will continue to trade. On this basis the accounts have been prepared as a going concern.

2 Tangible fixed assets

	£
Cost	
At 1 September 2013	0
Additions	4,193
Disposals	-
Revaluations	-
Transfers	-
At 31 August 2014	<u>4,193</u>
Depreciation	
At 1 September 2013	0
Charge for the year	699
On disposals	-
At 31 August 2014	<u>699</u>
Net book values	
At 31 August 2014	<u>3,494</u>
At 31 August 2013	<u>0</u>

Tangible assets are depreciated at 25% of the reducing balance.

3 Called Up Share Capital

Allotted, called up and fully paid:

	2014	2013
	£	£
100 Ordinary shares of £1 each	100	100

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