

**WALKER & HOWELL LIMITED**  
(Company No 869004)

**ABBREVIATED ACCOUNTS**

**31ST MARCH 2015**

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COMPANIES HOUSE

**WALKER & HOWELL LIMITED**

**ABBREVIATED ACCOUNTS**

**31ST MARCH 2015**

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# **WALKER & HOWELL LIMITED**

## **COMPANY INFORMATION**

<b>Director</b>	D Howell
<b>Registered Office</b>	Forge Road Whaley Bridge High Peak SK23 7HY
<b>Bankers</b>	National Westminster Bank plc 2 Spring Gardens Buxton Derbyshire SK17 6DG
<b>Accountants</b>	Kevin M Pitchford & Co Riverside House Kings Reach Business Park Yew Street Stockport SK4 2HD

**WALKER & HOWELL LIMITED**  
**ABBREVIATED BALANCE SHEET**

**31ST MARCH 2015**

	Notes	2015	2014
		£	£
<b>FIXED ASSETS</b>			
Tangible assets	2	215,219	204,837
<b>CURRENT ASSETS</b>			
Stock		69,000	72,000
Debtors		28,819	31,397
Cash at bank		13,041	6,431
Cash in hand		394	229
		<hr/>	<hr/>
		111,254	110,057
		<hr/>	<hr/>
<b>CREDITORS: AMOUNTS FALLING DUE WITHIN 1 YEAR</b>		(33,233)	(21,045)
		<hr/>	<hr/>
<b>NET CURRENT ASSETS</b>		78,021	89,012
		<hr/>	<hr/>
		293,240	293,849
<b>CREDITORS: AMOUNTS FALLING DUE IN MORE THAN 1 YEAR</b>		(12,085)	-
		<hr/>	<hr/>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		281,155	293,849
		<hr/>	<hr/>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	9,000	9,000
Revaluation reserve		183,578	183,578
Profit and loss account		88,577	101,271
		<hr/>	<hr/>
<b>SHAREHOLDER'S FUNDS</b>		281,155	293,849
		<hr/>	<hr/>

Continued on page 3.

**WALKER & HOWELL LIMITED**  
**ABBREVIATED BALANCE SHEET**

**31ST MARCH 2015**  
**(Continued)**

The director confirms:

- a. for the year ending 31st March 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- b. the members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. the directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- d. these accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 14th December 2015 and signed on its behalf by:

D Howell       Director

# **WALKER & HOWELL LIMITED**

## **NOTES TO THE ABBREVIATED ACCOUNTS**

### **YEAR ENDED 31ST MARCH 2015**

#### **1. ACCOUNTING POLICIES**

##### **(a) Accounting basis and standards**

The financial statements have been prepared under the historical cost convention (modified to include the revaluation of freehold property) and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

##### **(b) Turnover**

Turnover represents the invoiced value of goods sold net of value added tax.

##### **(c) Depreciation**

Depreciation on fixed assets is provided on the reducing balance basis at rates estimated to write off the cost, less estimated residual value, of each asset over its expected useful life at the following rates per annum:

Fixtures, fittings and plant	10%
Motor vehicles	25%

Depreciation is not provided on the company's land and buildings as the director considers that the current value exceeds the value in the balance sheet. This policy is not in accordance with the Companies Act 2006 and represents a departure from FRS15. The effect is not considered material to these financial statements.

##### **(d) Stock**

Stock is stated at the lower of cost and net realisable value. Cost includes all direct costs incurred in bringing the stocks to their present location and condition.

##### **(e) Pension scheme arrangements**

The company makes contributions to the Walker & Howell Limited Executive Pension Plan, a defined contribution scheme and the pension charge represents the amounts payable by the company to the scheme in the year. The assets of the scheme are held separately from the assets of the company.

**WALKER & HOWELL LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS**

**YEAR ENDED 31ST MARCH 2015**

(continued)

**2. TANGIBLE FIXED ASSETS**

<b>Cost or valuation</b>	<b>£</b>
At 1st April 2014	244,956
Additions	16,054
Disposals	(10,640)
	<hr/>
At 31st March 2015	250,370
	<hr/>
<b>Depreciation</b>	
At 1st April 2014	40,119
Charge for the year	5,074
Disposals	(10,042)
	<hr/>
At 31st March 2015	35,151
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<b>Net Book Value</b>	
31st March 2015	215,219
	<hr/>
31st March 2014	204,837
	<hr/>

**3. CALLED UP SHARE CAPITAL**

	2015	2014
Authorised:		
Ordinary shares of £1 each	9,000	9,000
	<hr/>	<hr/>
Called up, allotted and fully paid:		
Ordinary shares of £1 each	9,000	9,000
	<hr/>	<hr/>

**4. CONTROL**

The company is controlled by the director & shareholder Mr D Howell.