

Walker & Son (Leicester) Limited

**Annual Report and Accounts
for the year ended 31st December 2015**

Registered no: 00988978



Walker & Son (Leicester) Limited

Directors' report for the year ended 31st December 2015

The directors present their report and the unaudited financial statements for the year ended 31st December 2015.

Principal activities

The company did not trade during the year.

Directors

The directors of the company during the year were as follows:

R Armitage

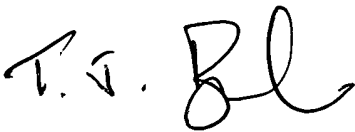
Directors' interests

The directors had no interest in the shares of the company or its ultimate holding company, Samworth Brothers (Holdings) Limited, during the year (2014: nil).

Auditors

The directors have relied upon the provisions of Section 480(1) of the Companies Act 2006 and have resolved not to appoint auditors.

By order of the board

A handwritten signature in black ink, appearing to read 'T. J. Barker', written over a horizontal line.

Company Secretary – T J Barker
23rd September 2016

Walker & Son (Leicester) Limited

Balance sheet at 31st December 2015

	Notes	2015 £'000	2014 £'000
Current assets			
Debtors	4	130	130
Net Assets		<u>130</u>	<u>130</u>
Capital and reserves			
Called up share capital	5	40	40
Share premium		90	90
Profit and loss account		-	-
Equity shareholders' funds		<u>130</u>	<u>130</u>

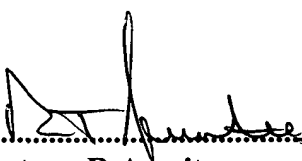
For the year ended 31st December 2015 the company was entitled to the exemption under section 480(1) of the Companies Act 2006 relating to dormant companies.

Members have not required the company to obtain an audit in accordance with section 476(1) of the Companies Act 2006.

The directors acknowledge their responsibility for:

- (i) ensuring the company keeps accounting records which comply with section 386 (1); and
- (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with section 396 of the Companies Act 2006, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company

The financial statements were approved by the board on 23rd September 2016 and signed on its behalf by:


.....
Director - R Armitage

Registered No. 00988978

Walker & Son (Leicester) Limited

Notes to the financial statements for the year ended 31st December 2015

1 Accounting policies

These financial statements were prepared in accordance with Financial Reporting Standard 102 The Financial Reporting Standard applicable in the UK and Republic of Ireland ("FRS 102") as issued in August 2014. The presentation currency of these financial statements is sterling. The financial statements are prepared on the historical cost basis.

In the transition to FRS 102 from old UK GAAP, the Company has made no measurement and recognition adjustments. FRS 102 grants certain first-time adoption exemptions from the full requirements of FRS 102, and the exemption for dormant companies has been taken in these financial statements such that the accounting policies for reported assets, liabilities and equity at the date of transition have been retained until there is any change in those balances or the Company undertakes any new transactions.

The Company's ultimate parent undertaking, Samworth Brothers (Holdings) Limited includes the Company in its consolidated financial statements. The consolidated financial statements of Samworth Brothers (Holdings) Limited are prepared in accordance with FRS 102. In these financial statements, the Company is considered to be a qualifying entity (for the purposes of this FRS) and has applied the exemptions available under FRS 102 in respect of the following disclosures:

- Reconciliation of the number of shares outstanding from the beginning to end of the period;
- Cash Flow Statement and related notes; and
- Key Management Personnel compensation.

2 General

The company has not prepared a profit and loss account as there was no revenue during the period ended 31st December 2015 (2014: nil); any expenses incurred by the company have been borne by the shareholders.

3 Director emoluments

The directors received no emoluments for the year ended 31st December 2015 (2014 nil).

Walker & Son (Leicester) Limited

Notes to the financial statements for the year ended 31st December 2015

4 Debtors

	2015 £'000	2014 £'000
Amounts owed by parent company	130	130

5 Called-up share capital

	2015 £'000	2014 £'000
Authorised 40,000 Ordinary shares of £1 each	40	40
Allotted, issued and fully paid 40,000 Ordinary shares of £1 each	40	40

6 Ultimate parent company

The Company is a subsidiary undertaking of Samworth Brothers Limited. The ultimate controlling party and the largest group in which the results of the Company are consolidated is that headed by Samworth Brothers (Holdings) Limited. The consolidated financial statements are available to the public and may be obtained from Chetwode House, 1 Samworth Way, Melton Mowbray, Leicestershire, LE13 IGA.