

Walker & Son (Leicester) Limited

**Annual Report and Accounts
for the year ended 31st December 2017**

Registered no: 00988978

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Walker & Son (Leicester) Limited

Directors' report for the year ended 31st December 2017

The directors present their report and the unaudited financial statements for the year ended 31st December 2017.

Principal activities

The company did not trade during the year.

Directors

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

M C Samworth	(appointed 5 th April 2018)
R Armitage	(resigned 6 th April 2018)

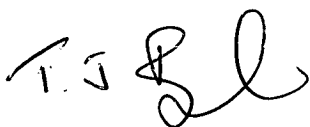
Directors' interests

The directors had no interest in the shares of the company or its ultimate holding company, Samworth Brothers (Holdings) Limited, during the year (2016: 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



Company Secretary – T J Barker
10th September 2018

Walker & Son (Leicester) Limited

Balance sheet at 31st December 2017

	Notes	2017 £'000	2016 £'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 period ending 31st December 2017 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

The accounts have been prepared and delivered in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- the members have not required the Company to obtain an audit of its accounts for the year in question in accordance with section 476.
- the directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approval by the Board on 10th September 2018:

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Director – M C Samworth

Registered No. 00988978

Walker & Son (Leicester) Limited

Notes to the financial statements for the year ended 31st December 2017

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.

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 2017 (2016: 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 2017 (2016 nil).

Walker & Son (Leicester) Limited

Notes to the financial statements for the year ended 31st December 2017

4 Debtors

	2017 £'000	2016 £'000
Amounts owed by parent company	130	130

5 Called-up share capital

	2017 £'000	2016 £'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.