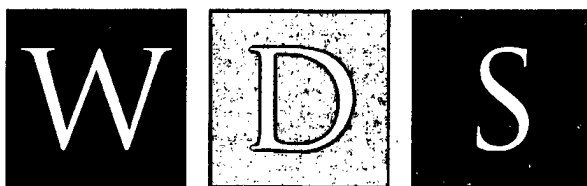


Company No. 01287142

**WALTER DAWSON AND SON (INSURANCE AGENTS) LIMITED**

**ABBREVIATED FINANCIAL STATEMENTS**

**YEAR ENDED 30TH SEPTEMBER 2014**



**WALTER DAWSON & SON**

CHARTERED ACCOUNTANTS & STATUTORY AUDITOR

**7 Wellington Road East**

**Dewsbury**

**West Yorkshire**

**WF13 1HF**

THURSDAY



\*A45WYSDC\*

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23/04/2015

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COMPANIES HOUSE

**WALTER DAWSON AND SON (INSURANCE AGENTS) LIMITED**  
**ABBREVIATED FINANCIAL STATEMENTS**

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WALTER DAWSON AND SON (INSURANCE AGENTS) LIMITED  
ABBREVIATED BALANCE SHEET AS AT 30TH SEPTEMBER 2014

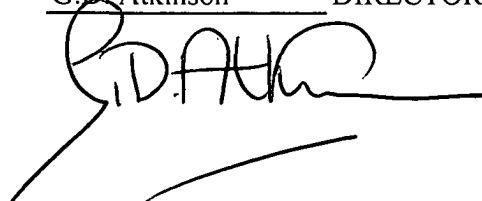
		<u>2014</u>	<u>2013</u>
	<u>Note</u>	£	£
<u>FIXED ASSETS</u>			
Tangible Assets	2	713,418	713,418
Investments	3	474,535	242,353
		<u>1,187,953</u>	<u>955,771</u>
<u>CURRENT ASSETS</u>			
Debtors		22,769	2,999
Cash at Bank		763,999	914,992
		<u>786,768</u>	<u>917,991</u>
<u>CREDITORS: Amounts Falling Due</u>			
Within One Year		<u>( 19,907)</u>	<u>( 22,017)</u>
<u>NET CURRENT ASSETS</u>		<u>766,861</u>	<u>895,974</u>
<u>TOTAL ASSETS LESS CURRENT</u>			
<u>LIABILITIES</u>		1,954,814	1,851,745
<u>PROVISION FOR LIABILITIES</u>			
Deferred Taxation		-	-
		<u>1,954,814</u>	<u>1,851,745</u>
<u>CAPITAL AND RESERVES</u>			
Called Up Share Capital	4	1,000	1,000
Profit and Loss Account		1,953,814	1,850,745
		<u>1,954,814</u>	<u>1,851,745</u>

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of Section 477 of the Companies Act 2006. Members have not required the company under Section 476 of the Act to have an audit for the year ended 30th September 2014. The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with Section 386 of the Act, and for preparing financial statements which give a true and fair view of the state of affairs of the company, as at 30th September 2014, and of its profit for the year then ended in accordance with the requirements of Section 396 of the Act, and which otherwise comply with the requirements of the Act relating to the financial statements so far as applicable to the company.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The abbreviated financial statements were approved and authorised for issue by the Board of Directors on 13th April 2014 and signed on their behalf by:

G.D. Atkinson DIRECTOR



WALTER DAWSON AND SON (INSURANCE AGENTS) LIMITED

NOTES TO THE BALANCE SHEET

YEAR ENDED 30TH SEPTEMBER 2014

1. ACCOUNTING POLICIES

The financial statements are prepared in accordance with applicable accounting standards. The particular accounting policies adopted are as follows:

(a). Accounting Convention

The financial statements are prepared under the historical cost convention.

(b). Investment Properties

Investment properties are not revalued annually at their open market value in accordance with SSAP 19 Accounting for Investment Properties but are shown at the cost value.

No depreciation is provided on investment properties, which is a departure from the requirements of the Companies Act 2006. In the opinion of the directors these properties are held primarily for their investment potential and so their current value is of more significance than any measure of consumption and to depreciate them would not give a true and fair view. The provisions of SSAP 19 in respect of investment properties have therefore been adopted in order to give a true and fair view. If this departure from the Companies Act 2006 had not been made, the profit for the year would have been reduced by depreciation. However, the amount of depreciation cannot reasonably be quantified.

(c). Investments

Investments are stated at cost less a provision for any permanent diminution in value. Cost is purchase price including acquisition expenses. For listed investments, market value is based on the closing middle market price.

(d). Deferred Taxation

Deferred taxation is recognised in respect of all timing differences, between the treatment of certain items for accounts purposes and their treatment for tax purposes, that have originated but not reversed by the balance sheet date.

Deferred taxation is not recognised when assets are revalued unless, by the balance sheet date, the company has entered into a binding agreement to sell the assets and recognised the gains and losses expected to arise on sale or where assets have been sold and it is expected that the taxable gain will be rolled over into a replacement asset.

(e). Cash Flow Statement

The company qualifies as a small company under the Companies Act 2006. The directors have elected to take advantage of the exemptions under FRS 1 not to prepare a cash flow statement.

WALTER DAWSON AND SON (INSURANCE AGENTS) LIMITED

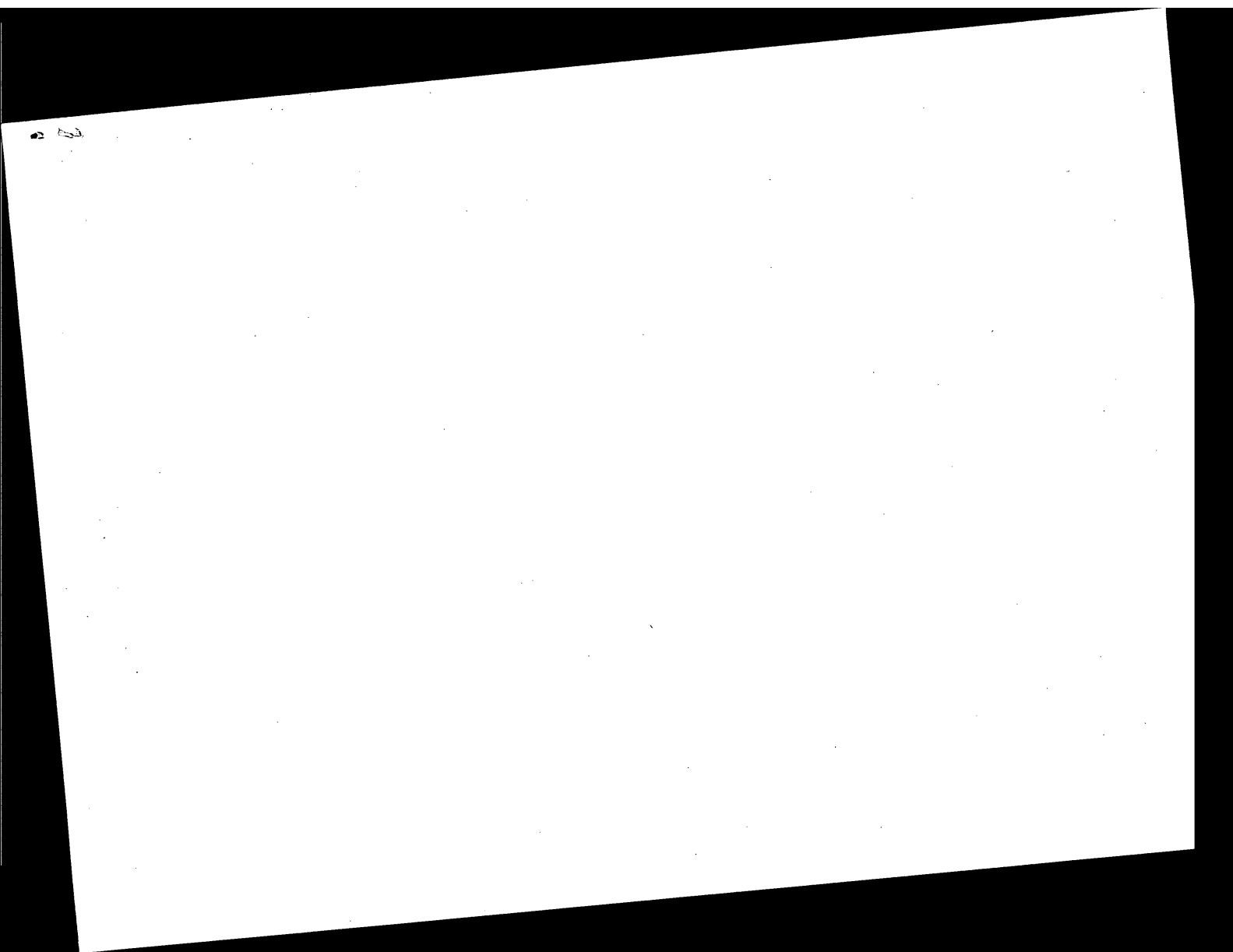
NOTES TO THE BALANCE SHEET  
YEAR ENDED 30TH SEPTEMBER 2014

2. TANGIBLE FIXED ASSETS

	<u>Total</u>
	<u>£</u>
<u>Cost:</u>	
At 1st October 2013	713,418
Additions	-
At 30th September 2014	<u>713,418</u>
<u>Depreciation:</u>	
At 1st October 2013	-
Charge for Year	-
At 30th September 2014	<u>-</u>
<u>Net Book Value:</u>	
At 30th September 2014	<u>713,418</u>
At 30th September 2013	<u>713,418</u>

3. INVESTMENTS

	<u>Total</u>
	<u>£</u>
<u>Cost:</u>	
At 1st October 2013	242,353
Additions	346,053
Disposals	( 113,871)
At 30th September 2014	<u>474,535</u>
<u>Provision:</u>	
At 1st October 2013	-
Charge for Year	-
At 30th September 2014	<u>-</u>
<u>Net Book Value:</u>	
At 30th September 2014	<u>474,535</u>
At 30th September 2013	<u>242,353</u>



WALTER DAWSON AND SON (INSURANCE AGENTS) LIMITED

NOTES TO THE BALANCE SHEET  
YEAR ENDED 30TH SEPTEMBER 2014

4. CALLED UP SHARE CAPITAL

		<u>Allotted and Fully Paid</u>	
	<u>2014</u>		<u>2013</u>
	£		£
Ordinary Shares of £1 each	<u>1,000</u>		<u>1,000</u>
	<u>1,000</u>		<u>1,000</u>