

WALSH BROS. LIMITED

**Company Registration Number:
02706938 (England and Wales)**

Report of the Directors and Unaudited Financial Statements

Period of accounts

Start date: 01st October 2012

End date: 30th September 2013

SUBMITTED

WALSH BROS. LIMITED

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Company Information for the Period Ended 30th September 2013

Director:	J Walsh
Registered office:	29 Trafalgar Grove Greenwich London SE10 9TB
Company Registration Number:	02706938 (England and Wales)

WALSH BROS. LIMITED

Directors' Report Period Ended 30th September 2013

The directors present their report with the financial statements of the company for the period ended 30th September 2013

Principal activities

The principal activity of the company in the period under review was:
Film and television production

Directors

The directors shown below have held office during the whole of the period from
01st October 2012 to 30th September 2013
J Walsh

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

This report was approved by the board of directors on 04 June 2014

And Signed On Behalf Of The Board By:

Name: J Walsh

Status: Director

WALSH BROS. LIMITED

Profit and Loss Account for the Period Ended 30th September 2013

	Notes	2013 £	2012 £
Turnover:		-	4,676
Cost of sales:		15,243	25,005
Gross profit or (loss):		<u>(15,243)</u>	<u>(20,329)</u>
Administrative expenses:	,	6,694	4,746
Operating profit or (loss):		<u>(21,937)</u>	<u>(25,075)</u>
Interest payable and similar charges:		2,228	2,228
Profit or (loss) on ordinary activities before taxation:		<u>(24,165)</u>	<u>(27,303)</u>
Tax on profit or (loss) on ordinary activities:		(513)	-
Profit or (loss) for the financial year:		<u><u>(23,652)</u></u>	<u><u>(27,303)</u></u>

The notes form part of these financial statements

WALSH BROS. LIMITED

Statement of total recognised gains and losses 30th September 2013

Statement of total recognised gains and losses

The company does not have any gains and losses other than Profit and Loss for the period to report.

The notes form part of these financial statements

WALSH BROS. LIMITED

Balance sheet As at 30th September 2013

	Notes	2013 £	2012 £
Fixed assets			
Tangible assets:	2	70,563	71,413
Total fixed assets:		<u>70,563</u>	<u>71,413</u>
Current assets			
Cash at bank and in hand:		2,035	1,631
Total current assets:		<u>2,035</u>	<u>1,631</u>
Creditors: amounts falling due within one year		112,472	89,264
Net current assets (liabilities):		<u>(110,437)</u>	<u>(87,633)</u>
Total assets less current liabilities:		<u>(39,874)</u>	<u>(16,220)</u>
Total net assets (liabilities):		<u><u>(39,874)</u></u>	<u><u>(16,220)</u></u>

The notes form part of these financial statements

WALSH BROS. LIMITED

Balance sheet As at 30th September 2013 continued

	Notes	2013 £	2012 £
Capital and reserves			
Called up share capital:	3	2	2
Profit and Loss account:		(39,876)	(16,222)
Total shareholders funds:		<u>(39,874)</u>	<u>(16,220)</u>

For the year ending 30 September 2013 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.

The financial statements were approved by the Board of Directors on 04 June 2014

SIGNED ON BEHALF OF THE BOARD BY:

Name: J Walsh
Status: Director

The notes form part of these financial statements

WALSH BROS. LIMITED

Notes to the Financial Statements for the Period Ended 30th September 2013

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements have been prepared under the historical cost convention on a going concern basis. The director has provided adequate representation as to his continued support to facilitate trading for the foreseeable future.

Turnover policy

Turnover represents the total invoice value, excluding value added tax, of goods sold and services rendered during the year.

Tangible fixed assets depreciation policy

Depreciation is provided to write off the cost or valuation, less estimated residual values, of all fixed assets over their expected useful life's. It is calculated at the following rates: Fixtures, furniture and equipment - 25% per annum
Leasehold property - period of lease

WALSH BROS. LIMITED

Notes to the Financial Statements for the Period Ended 30th September 2013

2. Tangible assets

	Land and buildings	Plant Machinery	Fixtures and fittings	Office Equipment	Motor vehicles	Total
Cost	£	£	£	£	£	£
At 01st October 2012:	83,313	-	8,315	-	-	91,628
At 30th September 2013:	<u>83,313</u>	<u>-</u>	<u>8,315</u>	<u>-</u>	<u>-</u>	<u>91,628</u>
Depreciation						
At 01st October 2012:	11,900	-	8,315	-	-	20,215
Charge for year:	850	-	-	-	-	850
At 30th September 2013:	<u>12,750</u>	<u>-</u>	<u>8,315</u>	<u>-</u>	<u>-</u>	<u>21,065</u>
Net book value						
At 30th September 2013:	<u>70,563</u>	<u>-</u>	<u>0</u>	<u>-</u>	<u>-</u>	<u>70,563</u>
At 30th September 2012:	<u>71,413</u>	<u>-</u>	<u>0</u>	<u>-</u>	<u>-</u>	<u>71,413</u>

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Notes to the Financial Statements for the Period Ended 30th September 2013

3. Called up share capital

Allotted, called up and paid

Previous period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>
Current period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.

