

Registered Number:03368638

England and Wales

Walton Developments Limited

Unaudited Financial Statements

For the year ended 31 December 2016

Walton Developments Limited

Contents Page

For the year ended 31 December 2016

Statement of Financial Position	1
Notes to the Financial Statements	2 to 4

Statement of Financial Position
As at 31 December 2016

	Notes	2016 £	2015 £
Fixed assets			
Property, plant and equipment	2	1,105	1,415
Investment property	3	400,000	400,000
		401,105	401,415
Current assets			
Trade and other receivables	4	13,117	9,036
Cash and cash equivalents		50,762	60,263
		63,879	69,299
Trade and other payables: amounts falling due within one year	5	(121,327)	(127,055)
Net current liabilities		(57,448)	(57,756)
Total assets less current liabilities		343,657	343,659
Trade and other payables: amounts falling due after more than one year	6	(155,000)	(155,000)
Net assets		188,657	188,659
Capital and reserves			
Called up share capital		500	500
Revaluation reserve	7	188,156	188,156
Retained earnings		1	3
Shareholders' funds		188,657	188,659

For the year ended 31 December 2016 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2016 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for: a) ensuring that the company keeps proper accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

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

These financial statements were approved and authorised for issue by the Board on 13 July 2017 and were signed by:

Mr John Walton Director

Walton Developments Limited

Statement of Financial Position Continued
For the year ended 31 December 2016

Walton Developments Limited

Notes to the Financial Statements For the year ended 31 December 2016

Statutory Information

Walton Developments Limited is a private limited company, limited by shares, domiciled in England and Wales, registration number 03368638.

Registered address:
The Pines
98 Sandbach Road North
Alsager
Stoke On Trent
ST7 2AW

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

2. Property, plant and equipment

	Plant and Machinery £	Furniture and Fittings £	Computer Equipment £	Total £
Cost or valuation				
At 01 January 2016	500	2,035	2,848	5,383
At 31 December 2016	500	2,035	2,848	5,383
Provision for depreciation and impairment				
At 01 January 2016	455	1,685	1,828	3,968
Charge for year	10	45	255	310
At 31 December 2016	465	1,730	2,083	4,278
Net book value				
At 31 December 2016	35	305	765	1,105
At 31 December 2015	45	350	1,020	1,415

3. Investment property

	Total £
Fair value	
At 01 January 2016	400,000
At 31 December 2016	400,000
Net book value	
At 31 December 2016	400,000
At 31 December 2015	400,000

Walton Developments Limited

Notes to the Financial Statements Continued
For the year ended 31 December 2016

4. Trade and other receivables

	2016	2015
	£	£
Other debtors	13,117	9,036

5. Trade and other payables: amounts falling due within one year

	2016	2015
	£	£
Taxation and social security	6,834	9,622
Other creditors	114,493	117,433
	121,327	127,055

6. Trade and other payables: amounts falling due after more than one year

	2016	2015
	£	£
Other creditors	155,000	155,000

7. Reserves

	Total
	£
Revaluation reserve at 01 January 2016	188,156
Revaluation reserve at 31 December 2016	188,156

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.