

**A & MT MCWALTER LIMITED**

**UNAUDITED  
FINANCIAL STATEMENTS**

**31 AUGUST 2017**



**ArmstrongWatson®**  
Accountants & Financial Advisers

**A & MT MCWALTER LIMITED**  
**REGISTERED NUMBER: 04687806**

**BALANCE SHEET**  
**AS AT 31 AUGUST 2017**

	Note	2017 £	2016 £
Fixed assets		231,598	213,216
Current assets	159,920	151,390	
Creditors: amounts falling due within one year	(60,962)	(44,228)	
<b>Net current assets</b>		<b>98,958</b>	<b>107,162</b>
<b>Total assets less current liabilities</b>		<b>330,556</b>	<b>320,378</b>
<b>Net assets</b>		<b>330,556</b>	<b>320,378</b>
<b>Capital and reserves</b>		<b>330,556</b>	<b>320,378</b>

**Notes**

**Directors' benefits: advances, credits and guarantees**

During the period the directors had a loan account with the company. at 1 September 2016 the Company owed the directors £17,645. during the year the company provided loan advances of £16,593 and the directors made repayments of £6,857. At 31 August 2017 the directors owed the company £9,736.

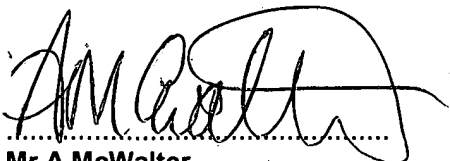
The directors consider that the Company is entitled to exemption from audit under section 477 of the Companies Act 2006 and members have not required the Company to obtain an audit for the year in question in accordance with section 476 of Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

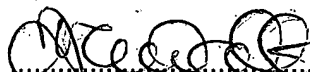
These financial statements have been prepared in accordance with the provisions available to companies subject to the micro entities' regime in Part 15 of the Companies Act 2006 and FRS 105: The Financial Reporting Standard applicable to the micro-entities Regime.

The financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf by:



**Mr A McWalter**  
Director



**Mrs M T McWalter**  
Director

Date: **23 JANUARY 2018**

The notes on form part of these financial statements.