

**Abbreviated Unaudited Accounts**  
**for the Year Ended 31 March 2015**  
**for**  
**JW & SA Walker (Property Management) Ltd**

SATURDAY



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COMPANIES HOUSE

**JW & SA Walker (Property Management) Ltd**

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for the Year Ended 31 March 2015**

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**JW & SA Walker (Property Management) Ltd**

**Company Information  
for the Year Ended 31 March 2015**

**DIRECTORS:**

Mrs S A Walker  
J W Walker

**SECRETARY:**

Mrs S A Walker

**REGISTERED OFFICE:**

Myrtle House  
High Street  
HENFIELD  
West Sussex  
BN5 9DA

**REGISTERED NUMBER:**

06538133 (England and Wales)

**ACCOUNTANTS:**

Michael Finn & Co  
Myrtle House  
High Street  
HENFIELD  
West Sussex  
BN5 9DA

Abbreviated Balance Sheet  
31 March 2015

	Notes	31.3.15 £	£	31.3.14 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		11,328		10,909
<b>CURRENT ASSETS</b>					
Debtors		-		1,231	
Cash at bank		327,536		261,555	
		327,536		262,786	
<b>CREDITORS</b>					
Amounts falling due within one year		18,338		8,341	
<b>NET CURRENT ASSETS</b>			309,198		254,445
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			320,526		265,354
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		1,200		1,200
Profit and loss account			319,326		264,154
<b>SHAREHOLDERS' FUNDS</b>			320,526		265,354

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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 Sections 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.

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

The financial statements were approved by the Board of Directors on 28/8/15 and were signed on its behalf by:

  
Mrs S A Walker - Director

# JW & SA Walker (Property Management) Ltd

## Notes to the Abbreviated Accounts for the Year Ended 31 March 2015

### 1. ACCOUNTING POLICIES

#### Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

#### Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

#### Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

#### Deferred tax

Deferred tax is recognised in respect of all material timing differences that have originated but not reversed at the balance sheet date.

#### Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

### 2. TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 April 2014	10,909
Additions	559
	<hr/>
At 31 March 2015	11,468
	<hr/>
<b>DEPRECIATION</b>	
Charge for year	140
	<hr/>
At 31 March 2015	140
	<hr/>
<b>NET BOOK VALUE</b>	
At 31 March 2015	11,328
	<hr/>
At 31 March 2014	10,909
	<hr/>

### 3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	31.3.15	31.3.14
		£	£	£
100	Ordinary	£1	100	100
			<hr/>	<hr/>
Allotted and issued:				
Number:	Class:	Nominal value:	31.3.15	31.3.14
		£	£	£
110,000	Share capital 2	£1	1,100	1,100
			<hr/>	<hr/>

On 17th October 2012 the Company entered into an agreement with the directors in connection with the issue of 110,000 Class E shares by the Company. The directors agreed immediately to subscribe for the shares with initial called up amount of 1p per share in consideration for a payment to the directors of £110,000. The shares were issued on 26th October 2012.