

Registered number: 8279454

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Walsham Limited

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ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30/11/2015

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Prepared By:  
GTA  
8  
Quarles Park Road  
Romford  
Essex  
RM6 4DE

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Walsham Limited

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ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30/11/2015

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~~The company's registered number is 8279454~~

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Walsham Limited

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Registered Number: 8279454

BALANCE SHEET AT 30/11/2015

	2015	2014
Notes	£	£

**FIXED ASSETS**

Tangible assets	2	987	1,559
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**CURRENT ASSETS**

Debtors (amounts falling due within one year)	3	767	1,560
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Cash at bank and in hand		<u>155,618</u>	<u>115,926</u>
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		156,385	117,486
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CREDITORS: Amounts falling due within one year		<u>31,052</u>	<u>17,482</u>
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NET CURRENT ASSETS		<u>125,333</u>	<u>100,004</u>
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TOTAL ASSETS LESS CURRENT LIABILITIES		<u>126,320</u>	<u>101,563</u>
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**CAPITAL AND RESERVES**

Called up share capital	4	1	1
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Profit and loss account		<u>126,319</u>	<u>101,562</u>
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SHAREHOLDERS' FUNDS		<u>126,320</u>	<u>101,563</u>
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For the year ending 30/11/2015 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.

Approved by the board on 05/12/2014 and signed on their behalf by

Andrew Walsh

Director

Walsham Limited

**NOTES TO THE ACCOUNTS****FOR THE YEAR ENDED 30/11/2015****1. ACCOUNTING POLICIES****1a. Basis Of Accounting**

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

**1b. Cash Flow Statement**

The Company is exempt from including a statement of cash flows in its accounts in accordance with Financial Reporting Standard for Smaller Entities (effective April 2008).

**1c. Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery	straight line 25%
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#### 1d. Taxation

Corporation tax payable is provided on taxable profits at the current rates.

Provision is made for deferred taxation in so far as a liability or asset has arisen as a result of transactions that had occurred by the balance sheet date and have given rise to an obligation to pay more tax in the future, or the right to pay less tax in the future. An asset has not been recognised to the extent that the transfer of economic benefits in the future is uncertain. Deferred tax assets and liabilities recognised have not been discounted.

#### 1e. Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

Walsham Limited

## 2. TANGIBLE FIXED ASSETS

	Plant and Machinery £	Total £
Cost		
At 01/12/2014	<u>2,286</u>	<u>2,286</u>
At 30/11/2015	<u>2,286</u>	<u>2,286</u>
Depreciation		
At 01/12/2014	727	727
Disposals	<u>572</u>	<u>572</u>
At 30/11/2015	<u>1,299</u>	<u>1,299</u>
Net Book Amounts		
At 30/11/2015	<u>987</u>	<u>987</u>
At 30/11/2014	<u>1,559</u>	<u>1,559</u>

## 3. DEBTORS

	2015 £	2014 £
Amounts falling due within one year:		
Trade debtors	697	1,560
Other debtors	<u>70</u>	<u>-</u>
	<u>767</u>	<u>1,560</u>

## 4. SHARE CAPITAL

	2015 £	2014 £
Allotted, issued and fully paid:		
1 Ordinary shares of £1 each	<u>1</u>	<u>1</u>
	<u>1</u>	<u>1</u>
New shares issued during period:		
1 Ordinary shares of £1 each	<u>1</u>	<u>1</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.