

Company Registration No 08432610 (England and Wales)

JOSEPH WALLER FABRICATIONS LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2014

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JOSEPH WALLER FABRICATIONS LIMITED

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JOSEPH WALLER FABRICATIONS LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2014

	Notes	2014 £	£
Fixed assets			
Intangible assets	2		27,208
Tangible assets	2		15,746
			<u>42,954</u>
Current assets			
Stocks		558	
Debtors		9,765	
Cash at bank and in hand		33,020	
		<u>43,343</u>	
Creditors amounts falling due within one year		<u>(49,807)</u>	
Net current liabilities			<u>(6,464)</u>
Total assets less current liabilities			<u>36,490</u>
Provisions for liabilities			<u>(3,051)</u>
			<u>33,439</u>
Capital and reserves			
Called up share capital	3		100
Profit and loss account			33,339
Shareholders' funds			<u>33,439</u>

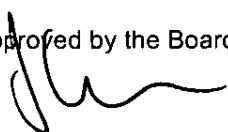
For the financial Year ended 31 March 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

Directors' responsibilities

- The members have not required the company to obtain an audit of its financial statements for the Year in question in accordance with section 476,
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

Approved by the Board for issue on 3/12/14



J D Waller
Director

Company Registration No. 08432610

JOSEPH WALLER FABRICATIONS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2014

1 Accounting policies

1.1 Accounting convention

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

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts

1.4 Goodwill

Acquired goodwill is written off in equal annual installments over its estimated useful economic life of 5 years

1.5 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows

Land and buildings Leasehold	Straight line over the length of the lease
Plant and machinery	25% Straight line

2 Fixed assets

	Intangible assets £	Tangible assets £	Total £
Cost			
At 1 April 2013	-	-	-
Additions	34,009	26,144	60,153
At 31 March 2014	34,009	26,144	60,153
Depreciation			
At 1 April 2013	-	-	-
Charge for the period	6,801	10,398	17,199
At 31 March 2014	6,801	10,398	17,199
Net book value			
At 31 March 2014	27,208	15,746	42,954

JOSEPH WALLER FABRICATIONS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2014

3	Share capital	2014 £
	Allotted, called up and fully paid	
	100 Ordinary shares of £1 each	100
		<u>100</u>