Registered Number:09039706

England and Wales

BERNARD WALSH AND CO LTD

Unaudited Financial Statements

For the year ended 31 May 2017

BERNARD WALSH AND CO LTD

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For the year ended 31 May 2017

Statement of Financial Position
As at 31 May 2017

	Notes	2017	2016
		£	£
Fixed assets			
Property, plant and equipment	2	2,310	2,804
		2,310	**2,804**
Current assets			
Trade and other receivables	3	10,367	6,956
Cash and cash equivalents		639	1,770
		11,006	**8,726**
Trade and other payables: amounts falling due within one year	4	(1,878)	(1,557)
Net current assets		**9,128**	**7,169**
Total assets less current liabilities		**11,438**	**9,973**
Trade and other payables: amounts falling due after more than one year		-	(1,420)
Net assets		**11,438**	**8,553**
Capital and reserves			
Called up share capital		2	2
Retained earnings		11,436	8,551
Shareholders' funds		**11,438**	**8,553**

For the year ended 31 May 2017 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 May 2017 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 25 January 2018 and were signed by:

Bernard Walsh Director

Notes to the Financial Statements
For the year ended 31 May 2017

Statutory Information

BERNARD WALSH AND CO LTD is a private limited company, limited by shares, domiciled in England and Wales, registration number 09039706.

Registered address:
26 Cassiobury Road
Weymouth
Dorset
DT4 7JN

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.

Revenue recognition

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Property, plant and equipment

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Computer equipment	33 % Straight line
Motor vehicles	25 % Straight line
Fixtures and fittings	10 % Straight line

Hire purchase and leasing commitments

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

2. Property, plant and equipment

	Motor vehicles	Fixtures and fittings	Computer equipment	Total
Cost or valuation	**£**	**£**	**£**	**£**
At 01 June 2016	2,495	288	1,207	3,990
Additions	-	-	178	178
At 31 May 2017	**2,495**	**288**	**1,385**	**4,168**
Provision for depreciation and impairment				
At 01 June 2016	374	56	756	1,186
Charge for year	187	28	457	672
At 31 May 2017	**561**	**84**	**1,213**	**1,858**
Net book value				
At 31 May 2017	**1,934**	**204**	**172**	**2,310**
At 31 May 2016	**2,121**	**232**	**451**	**2,804**

BERNARD WALSH AND CO LTD

Notes to the Financial Statements Continued
For the year ended 31 May 2017

3. Trade and other receivables

	2017	2016
	£	£
Trade debtors	2,870	2,560
Other debtors	7,497	4,396
	10,367	**6,956**

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

	2017	2016
	£	£
Taxation and social security	1,878	1,557