

Abbreviated Unaudited Accounts
for the Period 28 January 2015 to 31 January 2016
for
John Walsh Developments Limited

**Contents of the Abbreviated Accounts
for the Period 28 January 2015 to 31 January 2016**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

John Walsh Developments Limited

Company Information

for the Period 28 January 2015 to 31 January 2016

DIRECTOR: J F Walsh

REGISTERED OFFICE: Ground Floor
73 Liverpool Road
Crosby
Merseyside
L23 5SE

REGISTERED NUMBER: 09410884 (England and Wales)

ACCOUNTANTS: Cobhams Limited
Ground Floor
73 Liverpool Road
Crosby
Merseyside
L23 5SE

Abbreviated Balance Sheet

31 January 2016

	Notes	£
CURRENT ASSETS		
Stocks		488,613
CREDITORS		
Amounts falling due within one year		489,947
NET CURRENT LIABILITIES		(1,334)
TOTAL ASSETS LESS CURRENT LIABILITIES		(1,334)
CAPITAL AND RESERVES		
Called up share capital	2	20
Profit and loss account		(1,354)
SHAREHOLDERS' FUNDS		(1,334)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 January 2016.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 January 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) 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
- (b) 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 director on 27 October 2016 and were signed by:

J F Walsh - Director

**Notes to the Abbreviated Accounts
for the Period 28 January 2015 to 31 January 2016**

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 January 2015).

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

2. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
10	Ordinary 'A'	£1	10
10	Ordinary 'B'	£1	10
			<u>20</u>

The following shares were issued during the period for cash at par :

10 Ordinary 'A' shares of £1

10 Ordinary 'B' shares of £1

3. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the period ended 31 January 2016:

	£
J F Walsh	
Balance outstanding at start of period	-
Amounts repaid	(489,347)
Balance outstanding at end of period	<u>(489,347)</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.