

Company Registration No. 05835154 (England and Wales)

**A G WALTON LIMITED**  
**UNAUDITED ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 JUNE 2015**

# A G WALTON LIMITED

## CONTENTS

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	<b>Page</b>
Abbreviated balance sheet	1
Notes to the abbreviated accounts	2 - 3

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# A G WALTON LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 30 JUNE 2015

	Notes	2015		2014	
		£	£	£	£
<b>Fixed assets</b>					
Tangible assets	2		74,174		80,312
<b>Current assets</b>					
Stocks		1,244		1,694	
Debtors		35,615		42,797	
Cash at bank and in hand		71,628		49,719	
		<u>108,487</u>		<u>94,210</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(61,974)</u>		<u>(73,022)</u>	
<b>Net current assets</b>			46,513		21,188
<b>Total assets less current liabilities</b>			<u>120,687</u>		<u>101,500</u>
<b>Provisions for liabilities</b>			<u>(14,835)</u>		<u>(16,062)</u>
			<u>105,852</u>		<u>85,438</u>
<b>Capital and reserves</b>					
Called up share capital	3		100		100
Profit and loss account			105,752		85,338
<b>Shareholders' funds</b>			<u>105,852</u>		<u>85,438</u>

For the financial year ended 30 June 2015 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 19 November 2015

Mr A. G. Walton  
Director

Company Registration No. 05835154

# A G WALTON LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 JUNE 2015

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### 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.

#### 1.4 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:

Plant and machinery	25% on reducing balance
Fixtures, fittings & equipment	20% on reducing balance
Motor vehicles	25% on reducing balance

### 2 Fixed assets

#### Tangible assets

	£
<b>Cost</b>	
At 1 July 2014	136,239
Additions	21,424
Disposals	(16,117)
	<hr/>
At 30 June 2015	141,546
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<b>Depreciation</b>	
At 1 July 2014	55,927
On disposals	(10,721)
Charge for the year	22,166
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At 30 June 2015	67,372
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<b>Net book value</b>	
At 30 June 2015	74,174
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At 30 June 2014	80,312
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## A G WALTON LIMITED

### NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 30 JUNE 2015

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3	Share capital	2015	2014
		£	£
	<b>Allotted, called up and fully paid</b>		
	100 Ordinary of £1 each	100	100
		<u>100</u>	<u>100</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.