

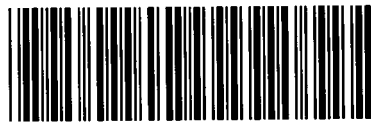
Company Registration No. SC227840 (Scotland)

WALTER BLACK (MANUFACTURING) LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 11 MARCH 2015

THURSDAY



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10/12/2015

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COMPANIES HOUSE

WALTER BLACK (MANUFACTURING) LIMITED

COMPANY INFORMATION

Directors	Walter C Black Stuart S Black
Secretary	Walter C Black
Company number	SC227840
Registered office	3 Drumhead Road Glasgow G32 8EX
Auditors	Wylie & Bisset LLP 168 Bath Street Glasgow G2 4TP
Bankers	The Royal Bank of Scotland plc 1304 Duke Street Parkhead Glasgow G31 5PZ
Solicitors	Adie Hunter 15 Newton Terrace Glasgow G3 7PJ

WALTER BLACK (MANUFACTURING) LIMITED

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WALTER BLACK (MANUFACTURING) LIMITED

**INDEPENDENT AUDITORS' REPORT TO WALTER BLACK (MANUFACTURING) LIMITED
UNDER SECTION 449 OF THE COMPANIES ACT 2006**

We have examined the abbreviated accounts set out on pages 2 to 5, together with the financial statements of Walter Black (Manufacturing) Limited for the period ended 11 March 2015 prepared under section 396 of the Companies Act 2006.

This report is made solely to the company in accordance with Chapter 10 of Part 15 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

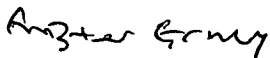
Respective responsibilities of directors and auditors

The directors are responsible for preparing the abbreviated accounts in accordance with section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the regulations made under that section and to report our opinion to you.

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

Opinion

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the regulations made under that section.



Allister Gray BAcc CA (Senior Statutory Auditor)
For and on behalf of Wylie & Bisset LLP

3 December 2015

Chartered Accountants
Statutory Auditor

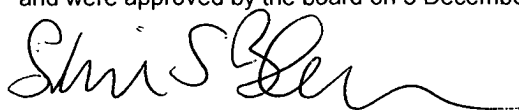
168 Bath Street
Glasgow
G2 4TP

WALTER BLACK (MANUFACTURING) LIMITED
COMPANY NUMBER SC227840

ABBREVIATED BALANCE SHEET
AS AT 11 MARCH 2015

	Notes	2015		2014	
		£	£	£	£
Fixed assets					
Intangible fixed assets	2		0		0
Investments	2		0		0
			<u>0</u>		<u>0</u>
Current assets					
Debtors		120,000		120,000	
Cash at bank and in hand		481,496		480,928	
		<u>601,496</u>		<u>600,928</u>	
Creditors: amounts falling due within one year					
		<u>(600,094)</u>		<u>(600,094)</u>	
Net current assets			<u>1,402</u>		<u>834</u>
Total assets less current liabilities			<u>1,402</u>		<u>834</u>
Capital and reserves					
Called up share capital	3		1		1
Profit and loss account			1,401		833
Shareholders' funds			<u>1,402</u>		<u>834</u>

The abbreviated accounts have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006 and were approved by the board on 3 December 2015 and are signed on its behalf.


 Stuart S Black
 Director

WALTER BLACK (MANUFACTURING) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 11 MARCH 2015

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention.

1.2 Goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life of 10 years, or over a shorter period where a specific impairment provision is required.

1.3 Investments

Fixed asset investments are stated at cost less provision for diminution in value.

1.4 Deferred taxation

Deferred tax is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

1.5 Group accounts

The financial statements present information about the company as an individual undertaking and not about its group. The company and its subsidiary undertakings comprise a medium-sized group and their accounts are consolidated in the accounts of Walter Black (Holdings) Limited, the ultimate holding company.

WALTER BLACK (MANUFACTURING) LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 11 MARCH 2015**

2 Fixed assets	Intangible assets £	Investments £	Total £
Cost			
At 12 March 2014	983,786	772,355	1,756,141
Additions	0	0	0
Disposals	0	0	0
At 11 March 2015	983,786	772,355	1,756,141
Amortisation			
At 12 March 2014	983,786	772,355	1,756,141
Charge for the year	0	0	0
At 11 March 2015	983,786	772,355	1,756,141
Net book value			
At 11 March 2015	0	0	0
At 11 March 2014	0	0	0

Holdings of more than 20%

The company holds more than 20% of the share capital of the following companies:

Company	Country of registration or incorporation	Class	Shares held %
Subsidiary undertakings			
Walter Black Foods Limited	Scotland	Ordinary	100
Taylor's Speciality Foods Limited	England	Ordinary	100
AMB Products Limited	England	Ordinary	100

The aggregate amount of capital and reserves and the results of these undertakings for the last relevant financial year were as follows:

Principal activity	Capital and reserves 2015 £	Profit for the year 2015 £
Walter Black Foods Limited	2,836,350	176,157
Taylor's Speciality Foods Limited	0	0
AMB Products Limited	0	0

WALTER BLACK (MANUFACTURING) LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 11 MARCH 2015**

3 Share Capital	2015	2014
	£	£
Authorised 15,000 Ordinary shares of £1 each	15,000	15,000
	<hr/>	<hr/>
Allotted, called up and fully paid 1 Ordinary share of £1 each	1	1
	<hr/>	<hr/>

4 Ultimate parent company

The ultimate parent company is Walter Black (Holdings) Limited, a company registered in Scotland.