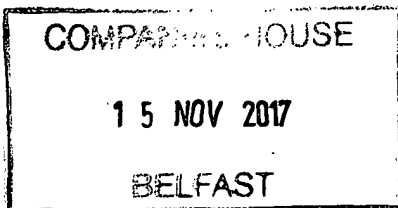


WALTON STREET DESIGNS LIMITED

UNAUDITED

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2017



WALTON STREET DESIGNS LIMITED

CONTENTS

	Page
Balance sheet	1
Notes to the financial statements	2 - 3

WALTON STREET DESIGNS LIMITED
REGISTERED NUMBER: 01878365

BALANCE SHEET
AS AT 31 MARCH 2017

	Note	2017 £	2016 £
Fixed assets			
Investments	3	360,000	360,000
		<u>360,000</u>	<u>360,000</u>
Current assets			
Debtors: amounts falling due within one year	4	2	2
		<u>2</u>	<u>2</u>
Total assets less current liabilities		360,002	360,002
Net assets		<u>360,002</u>	<u>360,002</u>
Capital and reserves			
Called up share capital		2	2
Profit and loss account		360,000	360,000
		<u>360,002</u>	<u>360,002</u>

For the year ended 31 March 2017 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006.

Members have not required the Company to obtain an audit for the year in question in accordance with section 476 of the Companies Act 2006.

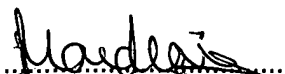
The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - small entities.

The financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The Company has opted not to file the profit and loss account in accordance with provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf by:



 Maximilian John M De Chappuis Konig
Director

Date: 14/11/2017

The notes on pages 2 to 3 form part of these financial statements.

WALTON STREET DESIGNS LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2017

1. General information

Walton Street Designs Limited is a private company, limited by shares, incorporated in England and Wales with Company Registration Number 01878365. The registered office is situated at Unit 6, Albourne Court, Henfield Road, Albourne, West Sussex, BN6 9FF. The principal activity of the company is that of holding investments. The company was dormant throughout the year.

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

2.2 Associates and joint ventures

Associates and Joint Ventures are held at cost less impairment.

2.3 Valuation of investments

Investments in subsidiaries are measured at cost less accumulated impairment.

Investments in unlisted Company shares, whose market value can be reliably determined, are remeasured to market value at each balance sheet date. Gains and losses on remeasurement are recognised in the Profit and loss account for the period. Where market value cannot be reliably determined, such investments are stated at historic cost less impairment.

Investments in listed company shares are remeasured to market value at each Balance sheet date. Gains and losses on remeasurement are recognised in profit or loss for the period.

3. Fixed asset investments

	Investments in associates £
Cost or valuation	
At 1 April 2016	360,000
At 31 March 2017	360,000
Net book value	
At 31 March 2017	360,000
At 31 March 2016	360,000

WALTON STREET DESIGNS LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2017

3. Fixed asset investments (continued)

Participating interests

Investments above relate to 1,333 Ordinary E shares purchased in Nina Campbell Limited, a related company by virtue of common directors and shareholders. The investment equates to 10% shareholding in the company.

4. Debtors

	2017 £	2016 £
Other debtors	2	2
	<u>2</u>	<u>2</u>

5. Share capital

	2017 £	2016 £
Shares classified as equity		
Allotted, called up and fully paid		
2 Ordinary shares of £1 each	2	2
	<u>2</u>	<u>2</u>

6. Reserves

Profit & loss account

The profit and loss account is a fully distributable reserve and includes all current and prior year retained profits and losses.

7. First time adoption of FRS 102

The policies applied under the entity's previous accounting framework are not materially different to FRS 102 and have not impacted on equity or profit or loss.