

**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 JULY 2016**  
**FOR**  
**WALLER ASSOCIATES LIMITED**  
**TRADING AS**  
**WALLER BUILDING AND GLAZING SERVICES**

**WALLER ASSOCIATES LIMITED (REGISTERED NUMBER: 04027244)**  
**TRADING AS WALLER BUILDING AND GLAZING SERVICES**

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**FOR THE YEAR ENDED 31 JULY 2016**

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**WALLER ASSOCIATES LIMITED**  
**TRADING AS WALLER BUILDING AND GLAZING SERVICES**

**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 JULY 2016**

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**DIRECTORS:**

Mr S P Waller  
Mr A C Waller  
Mrs J R Waller  
Mr W G Waller

**SECRETARY:**

Mr S P Waller

**REGISTERED OFFICE:**

12 Romney Place  
Maidstone  
Kent  
ME15 6LE

**REGISTERED NUMBER:**

04027244 (England and Wales)

**ACCOUNTANTS:**

Mackenzies  
Chartered Accountants  
12 Romney Place  
Maidstone  
Kent  
ME15 6LE

**WALLER ASSOCIATES LIMITED (REGISTERED NUMBER: 04027244)**  
**TRADING AS WALLER BUILDING AND GLAZING SERVICES**

**ABBREVIATED BALANCE SHEET**

**31 JULY 2016**

	Notes	2016 £	£	2015 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		98,287		82,330
Investments	3		<u>50,255</u>		<u>50,255</u>
			<b>148,542</b>		<b>132,585</b>
<b>CURRENT ASSETS</b>					
Stocks		240,140		228,996	
Debtors		166,201		159,487	
Cash at bank		<u>205,485</u>		<u>113,836</u>	
		<b>611,826</b>		<b>502,319</b>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>454,685</u>		<u>353,611</u>	
<b>NET CURRENT ASSETS</b>			<b>157,141</b>		<b>148,708</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>305,683</b>		<b>281,293</b>
<b>CREDITORS</b>					
Amounts falling due after more than one year			<u>87,637</u>		<u>88,128</u>
<b>NET ASSETS</b>			<b>218,046</b>		<b>193,165</b>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		306		306
Profit and loss account			<u>217,740</u>		<u>192,859</u>
<b>SHAREHOLDERS' FUNDS</b>			<b>218,046</b>		<b>193,165</b>

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

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

The directors acknowledge their 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 which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

**WALLER ASSOCIATES LIMITED (REGISTERED NUMBER: 04027244)**  
**TRADING AS WALLER BUILDING AND GLAZING SERVICES**

**ABBREVIATED BALANCE SHEET - continued**  
**31 JULY 2016**

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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 Board of Directors on 7 April 2017 and were signed on its behalf by:

Mr S P Waller - Director

The notes form part of these abbreviated accounts

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**WALLER ASSOCIATES LIMITED (REGISTERED NUMBER: 04027244)**  
**TRADING AS WALLER BUILDING AND GLAZING SERVICES**

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 JULY 2016**

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**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).

**Turnover**

Turnover represents net invoiced sales, excluding value added tax.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Plant and machinery	- 25% on reducing balance
Fixtures and fittings	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance

**Stocks and work in progress**

Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

**Hire purchase and leasing commitments**

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

**2. TANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
At 1 August 2015	203,717
Additions	52,226
Disposals	<u>(15,414)</u>
At 31 July 2016	<u>240,529</u>
<b>DEPRECIATION</b>	
At 1 August 2015	121,387
Charge for year	33,640
Eliminated on disposal	<u>(12,785)</u>
At 31 July 2016	<u>142,242</u>
<b>NET BOOK VALUE</b>	
At 31 July 2016	<u>98,287</u>
At 31 July 2015	<u>82,330</u>

**WALLER ASSOCIATES LIMITED (REGISTERED NUMBER: 04027244)**  
**TRADING AS WALLER BUILDING AND GLAZING SERVICES**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued**  
**FOR THE YEAR ENDED 31 JULY 2016**

**3. FIXED ASSET INVESTMENTS**

**Investments  
other  
than  
loans  
£**

**COST**

At 1 August 2015  
and 31 July 2016

**50,255**

**NET BOOK VALUE**

At 31 July 2016  
At 31 July 2015

**50,255**

**50,255**

The company's investments at the Balance Sheet date in the share capital of companies include the following:

**Waller Services Limited**

Nature of business: Dormant company

	%
Class of shares:	holding
Ordinary	100.00
Deferred A-F	100.00

<b>2016</b>	2015
<b>£</b>	£
<u><b>305</b></u>	<u><b>305</b></u>

Aggregate capital and reserves

**4. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	<b>2016</b>	2015
		1	<b>£</b>	£
306	Ordinary		<u><b>306</b></u>	<u><b>306</b></u>

**5. ULTIMATE PARENT COMPANY**

SPME Limited is regarded by the directors as being the company's ultimate parent company.

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.