

Abbreviated Unaudited Accounts for the Year Ended 31 March 2016

for

WALKER PLANNING & CONSTRUCTION LIMITED

**Contents of the Abbreviated Accounts
for the year ended 31 March 2016**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

WALKER PLANNING & CONSTRUCTION LIMITED

**Company Information
for the year ended 31 March 2016**

DIRECTOR: C J Walker

REGISTERED OFFICE: The Commercial Centre
6 Green End
Comberton
Cambridge
CB23 7DY

REGISTERED NUMBER: 04587139 (England and Wales)

ACCOUNTANTS: Jefferys Houghton and Co
Chartered Accountants
The Commercial Centre
6 Green End
Comberton
Cambridge
CB23 7DY

WALKER PLANNING & CONSTRUCTION LIMITED (REGISTERED NUMBER: 04587139)

**Abbreviated Balance Sheet
31 March 2016**

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		3,459		2,945
CURRENT ASSETS					
Debtors		9,087		12,493	
Cash at bank		<u>23,859</u>		<u>43,471</u>	
		32,946		55,964	
CREDITORS					
Amounts falling due within one year		<u>12,119</u>		<u>20,321</u>	
NET CURRENT ASSETS			<u>20,827</u>		<u>35,643</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			24,286		38,588
PROVISIONS FOR LIABILITIES			<u>692</u>		<u>589</u>
NET ASSETS			<u>23,594</u>		<u>37,999</u>
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			<u>23,593</u>		<u>37,998</u>
SHAREHOLDERS' FUNDS			<u>23,594</u>		<u>37,999</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 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
- (b) and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

Abbreviated Balance Sheet - continued
31 March 2016

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 8 December 2016 and were signed by:

C J Walker - Director

**Notes to the Abbreviated Accounts
for the year ended 31 March 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).

Turnover

Turnover represents the net value of work undertaken by the company during the period, exclusive of 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.

Equipment - 25% on reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2015	13,068
Additions	<u>1,478</u>
At 31 March 2016	<u>14,546</u>
DEPRECIATION	
At 1 April 2015	10,123
Charge for year	<u>964</u>
At 31 March 2016	<u>11,087</u>
NET BOOK VALUE	
At 31 March 2016	<u>3,459</u>
At 31 March 2015	<u>2,945</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

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