

REGISTERED NUMBER: 04587139 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 March 2018

for

WALKER PLANNING & CONSTRUCTION LIMITED

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for the year ended 31 March 2018**

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WALKER PLANNING & CONSTRUCTION LIMITED

**Company Information
for the year ended 31 March 2018**

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)

**Balance Sheet
31 March 2018**

	Notes	2018 £	£	2017 £	£
FIXED ASSETS					
Tangible assets	4		1,153		1,964
CURRENT ASSETS					
Debtors	5	17,402		9,201	
Cash at bank		24,195		28,683	
		41,597		37,884	
CREDITORS					
Amounts falling due within one year	6	18,534		16,933	
NET CURRENT ASSETS			23,063		20,951
TOTAL ASSETS LESS CURRENT LIABILITIES			24,216		22,915
PROVISIONS FOR LIABILITIES			196		334
NET ASSETS			24,020		22,581
CAPITAL AND RESERVES					
Called up share capital			1		1
Retained earnings			24,019		22,580
SHAREHOLDERS' FUNDS			24,020		22,581

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2018 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
- (b) 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.

Balance Sheet - continued
31 March 2018

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the director on 10 December 2018 and were signed by:

C J Walker - Director

**Notes to the Financial Statements
for the year ended 31 March 2018**

1. STATUTORY INFORMATION

Walker Planning & Construction Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Revenue recognition

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Revenue from services is recognised when those services are performed.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off the cost less estimated residual value of each asset over its estimated useful life.

Equipment - at varying rates on cost

At each balance sheet date, the company reviews the carrying amount of its tangible fixed assets to determine whether there is any indication that any items have suffered an impairment loss. If any such indication exists, the recoverable amount of an asset is estimated in order to determine the extent of the impairment loss, if any.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Profit and Loss Account, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

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 profit or loss in the period to which they relate.

**Notes to the Financial Statements - continued
for the year ended 31 March 2018**

2. ACCOUNTING POLICIES - continued

Going concern

The director has a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future. Thus he continues to adopt the going concern basis of accounting in preparing the financial statements.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2017 - 1) .

4. TANGIBLE FIXED ASSETS

	Equipment £
COST	
At 1 April 2017	11,787
Disposals	<u>(4,162)</u>
At 31 March 2018	<u>7,625</u>
DEPRECIATION	
At 1 April 2017	9,823
Charge for year	811
Eliminated on disposal	<u>(4,162)</u>
At 31 March 2018	<u>6,472</u>
NET BOOK VALUE	
At 31 March 2018	<u><u>1,153</u></u>
At 31 March 2017	<u><u>1,964</u></u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018 £	2017 £
Trade debtors	7,064	2,520
Other debtors	<u>10,338</u>	<u>6,681</u>
	<u><u>17,402</u></u>	<u><u>9,201</u></u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018 £	2017 £
Trade creditors	1,457	540
Corporation tax	7,298	7,281
Social security and other taxes	7,353	6,313
Other creditors	1,543	1,483
Director's current account	<u>883</u>	<u>1,316</u>
	<u><u>18,534</u></u>	<u><u>16,933</u></u>

The director's current account is repayable on demand and interest free.

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.