

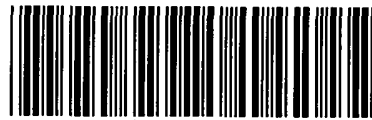
REGISTERED NUMBER: 4871306 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 August 2015

for

MICHAEL WALKER ASSOCIATES LIMITED

SATURDAY



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28/05/2016

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COMPANIES HOUSE

MICHAEL WALKER ASSOCIATES LIMITED

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for the Year Ended 31 August 2015

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MICHAEL WALKER ASSOCIATES LIMITED

Company Information
for the Year Ended 31 August 2015

DIRECTOR:

Mrs G N Nunn

SECRETARY:

S Nunn

REGISTERED OFFICE:

Holly House
Culworth
Banbury
Oxfordshire
OX17 2AT

REGISTERED NUMBER:

4871306 (England and Wales)

ACCOUNTANTS:

Chanter, Browne & Curry
3 Harbour House
Harbour Road
Wadebridge
Cornwall
PL27 7AH

MICHAEL WALKER ASSOCIATES LIMITED

Abbreviated Balance Sheet

31 August 2015

	Notes	31.8.15 £	£	31.8.14 £	£
FIXED ASSETS:					
Intangible assets	2		-		-
Tangible assets	3		275		404
			<u>275</u>		<u>404</u>
CURRENT ASSETS:					
Debtors		5,616		8,814	
CREDITORS: Amounts falling due within one year		<u>7,647</u>		<u>9,843</u>	
NET CURRENT LIABILITIES:			<u>(2,031)</u>		<u>(1,029)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES:			<u>£(1,756)</u>		<u>£(625)</u>
CAPITAL AND RESERVES:					
Called up share capital	4		100		100
Profit and loss account			<u>(1,856)</u>		<u>(725)</u>
SHAREHOLDERS' FUNDS:			<u>£(1,756)</u>		<u>£(625)</u>

For the year ending 31st August 2015 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with Section 476

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to the accounting records and the preparation of the accounts. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The notes form part of these abbreviated accounts

MICHAEL WALKER ASSOCIATES LIMITED

Abbreviated Balance Sheet
31 August 2015

These abbreviated accounts have been prepared in accordance with the provisions of the Companies Act 2006, Sections 476 and 477.

The financial statements were approved by the director on23/5/2016..... and were signed by:



.....
G N Nunn - Director

The notes form part of these abbreviated accounts

MICHAEL WALKER ASSOCIATES LIMITED

Notes to the Abbreviated Accounts
for the Year Ended 31 August 2015

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 2005).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2003, is being written off evenly over its estimated useful life of four years.

Tangible fixed assets

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

25% on a reducing balance basis.

2. INTANGIBLE FIXED ASSETS

	Total
	<hr/> £
COST:	
At 1 September 2014	
and 31 August 2015	<hr/> 4,865 <hr/>
AMORTISATION:	
At 1 September 2014	
and 31 August 2015	<hr/> 4,865 <hr/>
NET BOOK VALUE:	
At 31 August 2015	<hr/> - <hr/>

MICHAEL WALKER ASSOCIATES LIMITED

Notes to the Abbreviated Accounts
for the Year Ended 31 August 2015

3. TANGIBLE FIXED ASSETS

	Total
	£
COST:	
At 1 September 2014	
and 31 August 2015	2,200
DEPRECIATION:	
At 1 September 2014	1,796
Charge for year	129
At 31 August 2015	1,925
NET BOOK VALUE:	
At 31 August 2015	275
At 31 August 2014	404

4. CALLED UP SHARE CAPITAL

Authorised:				
Number:	Class:	Nominal	31.8.15	31.8.14
		value:	£	£
1,000	Ordinary	£1	1,000	1,000
			==	==
Allotted, issued and fully paid:				
Number:	Class:	Nominal	31.8.15	31.8.14
		value:	£	£
100	Ordinary	£1	100	100
			==	==