

Abbreviated Unaudited Accounts for the Year Ended 31 December 2015

for

Walbrook PM Services Limited

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for the Year Ended 31 December 2015

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Walbrook PM Services Limited

Company Information
for the Year Ended 31 December 2015

DIRECTOR: D N Fell

SECRETARY: M J Arber

REGISTERED OFFICE: 115 Ashfield Street
London
E1 3EX

REGISTERED NUMBER: 06689589 (England and Wales)

Abbreviated Balance Sheet
31 December 2015

	Notes	31.12.15 £	£	31.12.14 £	£
FIXED ASSETS					
Tangible assets	2		172		567
CURRENT ASSETS					
Debtors		625		1,342	
Cash at bank		<u>1,034</u>		<u>5,337</u>	
		1,659		6,679	
CREDITORS					
Amounts falling due within one year		<u>2,053</u>		<u>6,397</u>	
NET CURRENT (LIABILITIES)/ASSETS			<u>(394)</u>		<u>282</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			(222)		849
CREDITORS					
Amounts falling due after more than one year			<u>250,050</u>		<u>246,500</u>
NET LIABILITIES			<u>(250,272)</u>		<u>(245,651)</u>
CAPITAL AND RESERVES					
Called up share capital	3		1,163		1,163
Share premium			81,337		81,337
Profit and loss account			<u>(332,772)</u>		<u>(328,151)</u>
SHAREHOLDERS' FUNDS			<u>(250,272)</u>		<u>(245,651)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2015 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 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

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 6 January 2016 and were signed by:

D N Fell - Director

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

1. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

The financial statements have been drawn up on a going concern basis. The company is dependent upon the support of its creditors and bankers in order to meet its working capital requirements. The directors of the company are confident that support will be provided for a period which will exceed twelve months from the date of approval of the financial statements. No adjustments have been made in the accounts which would result from a withdrawal of that support.

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 April 2008).

Turnover

Turnover represents net invoiced sales of services, 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.

Plant and machinery etc - 33% on cost

Deferred tax

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

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 January 2015	
and 31 December 2015	3,959
DEPRECIATION	
At 1 January 2015	3,392
Charge for year	395
At 31 December 2015	3,787
NET BOOK VALUE	
At 31 December 2015	172
At 31 December 2014	567

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.12.15 £	31.12.14 £
1,000	Ordinary	£1	1,000	1,000
163	A Ordinary	£1	163	163
			<u>1,163</u>	<u>1,163</u>

3. CALLED UP SHARE CAPITAL - continued

Each A Ordinary share has the right to receive dividends and/or assets on a winding up equal to 0.08% of the total of such dividends or assets available for distribution by the Company.

The holders of Ordinary and A Ordinary shares are entitled to one vote per share at meetings of the 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.