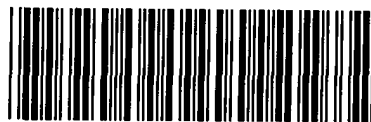


A E AND C A WALL LTD
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2016

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A E AND C A WALL LTD

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A E AND C A WALL LTD

ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF A E AND C A WALL LTD FOR THE YEAR ENDED 31 JANUARY 2016

The following reproduces the text of the Accountants' Report prepared in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated financial statements set out on pages 2 to 3 have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of A E and C A Wall Ltd for the year ended 31 January 2016 set out on pages 3 to 7 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at icaew.com/regulations.

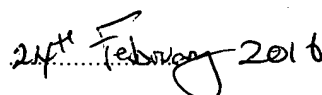
This report is made solely to the Board of Directors of A E and C A Wall Ltd, as a body, in accordance with the terms of our engagement letter dated 11 January 2012. Our work has been undertaken solely to prepare for your approval the financial statements of A E and C A Wall Ltd and state those matters that we have agreed to state to the Board of Directors of A E and C A Wall Ltd, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than A E and C A Wall Ltd and its Board of Directors as a body, for our work or for this report.

It is your duty to ensure that A E and C A Wall Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of A E and C A Wall Ltd. You consider that A E and C A Wall Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of A E and C A Wall Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.


The Alnwick Accountants Limited

Accountants



16 Bondgate Without
Alnwick
Northumberland
NE66 1PP

A E AND C A WALL LTD

ABBREVIATED BALANCE SHEET

AS AT 31 JANUARY 2016

	Notes	2016 £	£	2015 £	£
Fixed assets					
Tangible assets	2		725		853
Current assets					
Cash at bank and in hand		14,799		13,190	
Creditors: amounts falling due within one year		<u>(15,227)</u>		<u>(13,557)</u>	
Net current liabilities			<u>(428)</u>		<u>(367)</u>
Total assets less current liabilities			<u>297</u>		<u>486</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			<u>197</u>		<u>386</u>
Shareholders' funds			<u>297</u>		<u>486</u>

For the financial year ended 31 January 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements 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 accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 24 February 2016


Mr A E Wall
Director

Company Registration No. 07906815

A E AND C A WALL LTD

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 JANUARY 2016

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Fixtures, fittings & equipment	15% reducing balance
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2 Fixed assets

Tangible assets

	£
Cost	
At 1 February 2015 & at 31 January 2016	1,328
Depreciation	
At 1 February 2015	475
Charge for the year	128
At 31 January 2016	603
Net book value	
At 31 January 2016	725
At 31 January 2015	853

3 Share capital

	2016 £	2015 £
Authorised		
100 Ordinary shares of £1 each	100	100
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	100	100