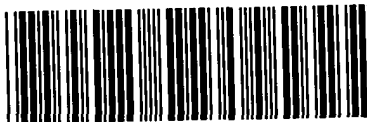


Registration number 07906815

A E and C A Wall Ltd

**Directors' report and unaudited financial statements
for the year ended 31 January 2015**

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COMPANIES HOUSE

A E and C A Wall Ltd

Company information

Directors	Alan E Wall Carol A Wall
Company number	07906815
Registered office	16 Bondgate Without Alnwick Northumberland NE66 1PP
Accountants	The Alnwick Accountants Ltd 16 Bondgate Without Alnwick Northumberland NE66 1PP
Business address	41 Springfield Park Alnwick Northumberland NE66 2NH
Bankers	Barclays Bank 20 Bondgate Within Alnwick Northumberland NE66 1TF

A E and C A Wall Ltd

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A E and C A Wall Ltd

**Directors' report
for the year ended 31 January 2015**

The directors present their report and the financial statements for the year ended 31 January 2015.

Principal activity

The principal activity of the company is financial advice.

Directors

The directors who served during the year are as stated below:

Alan E Wall
Carol A Wall

This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

This report was approved by the Board on 2 March 2015 and signed on its behalf by

Carol A Wall
Director



A E and C A Wall Ltd

**Chartered Accountants' report to the Board of Directors on the
unaudited financial statements of A E and C A Wall Ltd**


In accordance with the engagement letter dated 11 January 2012, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records and information and explanations you have given to us.

This report is made to the company's board of directors in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the company's board of directors that we have done so and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's board of directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England & Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet for the year ended 31 January 2015 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. 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 financial statements.



The Alnwick Accountants Ltd
Chartered Accountants

2 March 2015

16 Bondgate Without
Alnwick
Northumberland
NE66 1PP

A E and C A Wall Ltd

**Profit and loss account
for the year ended 31 January 2015**

		2015	2014
	Notes	£	£
Turnover	2	51,136	47,834
Administrative expenses		(10,584)	(10,136)
Other operating income		1	-
Operating profit	3	40,553	37,698
Other interest receivable and similar income		44	60
Profit on ordinary activities before taxation		40,597	37,758
Tax on profit on ordinary activities	4	(8,150)	(7,513)
Profit for the year		32,447	30,245
Retained profit brought forward		1,938	2,598
Reserve Movements		(34,000)	(30,905)
Retained profit carried forward		385	1,938

The notes on pages 6 to 8 form an integral part of these financial statements.

A E and C A Wall Ltd

**Balance sheet
as at 31 January 2015**

		2015		2014	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	6		853		1,004
Current assets					
Cash at bank and in hand		13,190		11,650	
		<u>13,190</u>		<u>11,650</u>	
Creditors: amounts falling due within one year	7	<u>(13,558)</u>		<u>(10,616)</u>	
Net current (liabilities)/assets			<u>(368)</u>		<u>1,034</u>
Total assets less current liabilities			<u>485</u>		<u>2,038</u>
Net assets			<u><u>485</u></u>		<u><u>2,038</u></u>
Capital and reserves					
Called up share capital	8		100		100
Profit and loss account			<u>385</u>		<u>1,938</u>
Shareholders' funds			<u><u>485</u></u>		<u><u>2,038</u></u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 6 to 8 form an integral part of these financial statements.

A E and C A Wall Ltd

Balance sheet (continued)

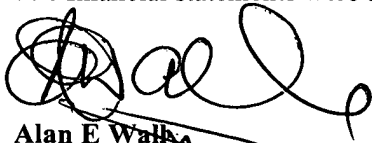
**Directors' statements required by Sections 475(2) and (3)
for the year ended 31 January 2015**

In approving these financial statements as directors of the company we hereby confirm:

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ;
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 31 January 2015 ; and
- (c) that we acknowledge our responsibilities for:
 - (1) ensuring that the company keeps accounting records which comply with Section 386 ; and
 - (2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

These accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the Board on 2 March 2015 and signed on its behalf by


Alan E Wall
Director

Registration number 07906815

The notes on pages 6 to 8 form an integral part of these financial statements.

A E and C A Wall Ltd

Notes to the financial statements for the year ended 31 January 2015

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 April 2008).

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities.

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Fixtures, fittings and equipment	- 15% Reducing balance
-------------------------------------	------------------------

2. Turnover

The total turnover of the company for the year has been derived from its principal activity wholly undertaken in the UK.

3. Operating profit

Operating profit is stated after charging:

Depreciation and other amounts written off tangible assets	151	177
--	-----	-----

2015
£

2014
£

4. Tax on profit on ordinary activities

Analysis of charge in period

Current tax

UK corporation tax

Adjustments in respect of previous periods

2015
£

2014
£

8,150

7,517

-

(4)

8,150

7,513

A E and C A Wall Ltd

**Notes to the financial statements
for the year ended 31 January 2015**

..... continued

5. Dividends

Dividends paid and proposed on equity shares

	2015	2014
	£	£
Paid during the year:		
Equity dividends on Ordinary shares	34,000	30,905
	<u>34,000</u>	<u>30,905</u>

6. Tangible fixed assets

	Fixtures, fittings and equipment	Total
	£	£
Cost		
At 1 February 2014	1,328	1,328
At 31 January 2015	<u>1,328</u>	<u>1,328</u>
Depreciation		
At 1 February 2014	324	324
Charge for the year	151	151
At 31 January 2015	<u>475</u>	<u>475</u>
Net book values		
At 31 January 2015	<u>853</u>	<u>853</u>
At 31 January 2014	<u>1,004</u>	<u>1,004</u>

7. Creditors: amounts falling due within one year

	2015	2014
	£	£
Bank overdraft	-	9
Trade creditors	67	-
Corporation tax	8,150	7,517
Directors' accounts	4,045	1,842
Accruals and deferred income	1,296	1,248
	<u>13,558</u>	<u>10,616</u>

A E and C A Wall Ltd

**Notes to the financial statements
for the year ended 31 January 2015**

..... continued

8. Share capital	2015	2014
	£	£
Authorised		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
Equity Shares		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

9. Related party transactions

All dividends paid during the year relate to the directors.

10. Controlling interest

Mr A E Wall and members of his immediate family controls the company by virtue of a controlling interest in 100% of the issued ordinary share capital.