

Company Registration No. 09534715 (England and Wales)

**WALKER DIECASTING LIMITED**  
**UNAUDITED ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE PERIOD ENDED 30 SEPTEMBER 2016**

# WALKER DIECASTING LIMITED

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# WALKER DIECASTING LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 30 SEPTEMBER 2016

	Notes	2016 £	£
<b>Fixed assets</b>			
Intangible assets	2		64,433
Tangible assets	2		59,550
			<u>123,983</u>
<b>Current assets</b>			
Stocks		22,500	
Debtors		215,736	
Cash at bank and in hand		56	
		<u>238,292</u>	
<b>Creditors: amounts falling due within one year</b>	3	<u>(338,179)</u>	
<b>Net current liabilities</b>			<u>(99,887)</u>
<b>Total assets less current liabilities</b>			<u>24,096</u>
<b>Creditors: amounts falling due after more than one year</b>	4		<u>(23,618)</u>
			<u>478</u>
<b>Capital and reserves</b>			
Called up share capital	5		1
Profit and loss account			<u>477</u>
<b>Shareholders' funds</b>			<u>478</u>

For the financial Period ended 30 September 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the Period in question in accordance with section 476;
- The director acknowledges his 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 6 January 2017

A J Walker  
**Director**

**Company Registration No. 09534715**

# WALKER DIECASTING LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE PERIOD ENDED 30 SEPTEMBER 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 Goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life.

#### 1.5 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:

Plant and machinery 10% Reducing Balance

#### 1.6 Deferred taxation

Deferred taxation has not been provided for on the basis that projected capital expenditure is anticipated to be such that timing differences will continue to exist at a similar or increased level each year. As such the director feels that a liability will not crystallise in the foreseeable future.

### 2 Fixed assets

	Intangible and tangible assets		Total
	assets		
	£	£	£
<b>Cost</b>			
At 9 April 2015	-	-	-
Additions	70,191	62,247	132,438
	<hr/>	<hr/>	<hr/>
At 30 September 2016	70,191	62,247	132,438
	<hr/>	<hr/>	<hr/>
<b>Depreciation</b>			
At 9 April 2015	-	-	-
Charge for the period	5,758	2,697	8,455
	<hr/>	<hr/>	<hr/>
At 30 September 2016	5,758	2,697	8,455
	<hr/>	<hr/>	<hr/>
<b>Net book value</b>			
At 30 September 2016	64,433	59,550	123,983
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

## WALKER DIECASTING LIMITED

### NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE PERIOD ENDED 30 SEPTEMBER 2016

**3 Creditors: amounts falling due within one year**

The aggregate amount of creditors for which security has been given amounted to £107,503.

**4 Creditors: amounts falling due after more than one year**

The aggregate amount of creditors for which security has been given amounted to £23,618.

**5 Share capital**

**2016**

**£**

**Authorised**

1 Ordinary of £1 each

1

**Allotted, called up and fully paid**

1 Ordinary of £1 each

1

**6 Related party relationships and transactions**

**Loans to Directors**

Transactions in relation to loans with directors during the Period are outlined in the table below:

Description	% Rate	Opening Balance £	Amounts Advanced £	Interest Charged £	Amounts Repaid £	Closing Balance £
A Walker Directors Loan	-	-	92,883	-	42,889	49,994
		-	92,883	-	42,889	49,994

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.