

**JOE WALKER LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 27 APRIL 2017**

Carlin and Herron

Certified & Financial Accountants

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Joe Walker Ltd
Unaudited Financial Statements
For The Year Ended 27 April 2017

Contents

	Page
Balance Sheet	1
Statement of Changes in Equity	2
Notes to the Financial Statements	3—4

Joe Walker Ltd
Balance Sheet
As at 27 April 2017

Registered number: NI638156

		2017	
	Notes	£	£
CURRENT ASSETS			
Cash at bank and in hand		21,788	
		<u>21,788</u>	
			21,788
Creditors: Amounts Falling Due Within One Year	6	<u>(7,909)</u>	
NET CURRENT ASSETS (LIABILITIES)			<u>13,879</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>13,879</u>
NET ASSETS			<u>13,879</u>
Profit and loss account			<u>13,879</u>
SHAREHOLDERS' FUNDS			<u>13,879</u>

For the year ending 27 April 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr Joseph Walker

30/04/2017

The notes on pages 3 to 4 form part of these financial statements.

Joe Walker Ltd
Statement of Changes in Equity
For The Year Ended 27 April 2017

	Profit & Loss Account
	£
Profit for the year and total comprehensive income	22,275
Dividends paid	(8,396)
As at 27 April 2017	13,879

Joe Walker Ltd
Notes to the Unaudited Accounts
For The Year Ended 27 April 2017

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

1.3. Registrar Filing Requirements

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

3. Staff Costs

Staff costs, including directors' remuneration, were as follows:

	2017
	£
Wages and salaries	8,060
	<hr/> 8,060 <hr/>

4. Average number of employees

Average number of employees, including directors, during the year was as follows:

2017
<hr/> <hr/>

6. Creditors: Amounts Falling Due Within One Year

	2017
	£
Corporation tax	5,543
VAT	1,566
Accruals and deferred income	800
	<hr/> 7,909 <hr/>

7. Transactions With and Loans to Directors

Dividends paid to directors

Joe Walker Ltd
Notes to the Unaudited Accounts (continued)
For The Year Ended 27 April 2017

8. Dividends

	2017
	£
On equity shares:	
Final dividend paid	8,396
	<hr/>
	<hr/> 8,396 <hr/>

9. Ultimate Controlling Party

The company's ultimate controlling party is by virtue of his ownership of 100% of the issued share capital in the company.

10. General Information

Joe Walker Ltd Registered number NI638156 is a limited by shares company incorporated in Northern Ireland. The Registered Office is 40 Glin Ree Court, Newry, Down, BT34 1DL.

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.