

**REGISTERED NUMBER: 01266089 (England and Wales)**

**ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2015**

**FOR**

**WALKER MANAGEMENT LIMITED**

**SATURDAY**



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**23/04/2016**

**#16**

**COMPANIES HOUSE**

**WALKER MANAGEMENT LIMITED**

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for the Year Ended 31 August 2015**

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**WALKER MANAGEMENT LIMITED**

**COMPANY INFORMATION**

**for the Year Ended 31 August 2015**

**DIRECTORS:**

P.J. Hurworth Esq.  
P.J. Smith Esq.  
M.P. Andrews Esq.  
B.A. Burlikowski Esq.  
J.C.T. Adams Esq.  
R.A. Bennett Esq.

**SECRETARY:**

Ms K.A.M. Brosan

**REGISTERED OFFICE:**

54 Sun Street  
Waltham Abbey  
Essex  
EN9 1EJ

**REGISTERED NUMBER:**

01266089 (England and Wales)

**ACCOUNTANTS:**

KNIGHT WHEELER LIMITED  
Chartered Accountants  
54 Sun Street  
Waltham Abbey  
Essex  
EN9 1EJ

**ABBREVIATED BALANCE SHEET**

**31 August 2015**

	Notes	2015 £	2014 £
<b>FIXED ASSETS</b>			
Tangible assets	2	4,112	7,562
Investments	3	294,636	299,184
		<u>298,748</u>	<u>306,746</u>
<b>CURRENT ASSETS</b>			
Debtors		315,102	239,949
Cash at bank and in hand		242,802	219,296
		<u>557,904</u>	<u>459,245</u>
<b>CREDITORS</b>			
Amounts falling due within one year	4	194,366	196,778
<b>NET CURRENT ASSETS</b>		<u>363,538</u>	<u>262,467</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>662,286</u>	<u>569,213</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	5	135	135
Share premium		59,995	59,995
Capital redemption reserve		15	15
Profit and loss account		602,141	509,068
<b>SHAREHOLDERS' FUNDS</b>		<u>662,286</u>	<u>569,213</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

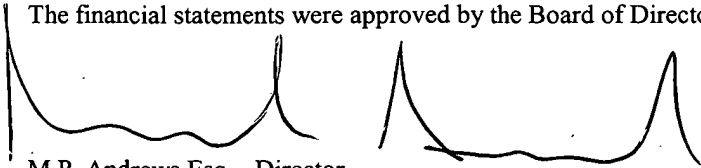
- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial 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.

**ABBREVIATED BALANCE SHEET - continued**

**31 August 2015**

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 Board of Directors on 6 April 2016 and were signed on its behalf by:

A handwritten signature in black ink, appearing to be 'M.P. Andrews', written over a horizontal line.

M.P. Andrews Esq. - Director

A handwritten signature in black ink, appearing to be 'B.A. Burlikowski', written over a horizontal line.

B.A. Burlikowski Esq. - Director

## WALKER MANAGEMENT LIMITED

### NOTES TO THE ABBREVIATED ACCOUNTS

for the Year Ended 31 August 2015

#### 1. ACCOUNTING POLICIES

##### Accounting convention

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

##### Exemption from preparing a cash flow statement

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

##### Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

In accordance with the principles of revenue recognition as stated in UITF 40 and application note G of Financial Reporting Standard 5, income is recognised as the right to consideration is obtained through performance of contractual obligations.

##### Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 20% on cost
Computer equipment	- 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.

##### Pension costs and other post-retirement benefits

The company operates defined pension contribution and executive schemes on behalf of the company's directors and certain staff members. The pension charge represents the amount payable by the company to the schemes during the year.

#### 2. TANGIBLE FIXED ASSETS

	Total £
<b>COST OR VALUATION</b>	
At 1 September 2014	94,397
Additions	1,897
Revaluations	(14,046)
At 31 August 2015	82,248
<b>DEPRECIATION</b>	
At 1 September 2014	86,835
Charge for year	5,347
Revaluation adjustments	(14,046)
At 31 August 2015	78,136
<b>NET BOOK VALUE</b>	
At 31 August 2015	4,112
At 31 August 2014	7,562

# WALKER MANAGEMENT LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS - continued for the Year Ended 31 August 2015

### 3. FIXED ASSET INVESTMENTS

Investments (neither listed nor unlisted) were as follows:

	2015	2014
	£	£
Bonds	<u>294,636</u>	<u>299,184</u>

### 4. CREDITORS

Creditors include an amount of £0 (2014 - £76,941) for which security has been given.

### 5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
350	Ordinary	10p	35	35
1,000	B Ordinary	10p	<u>100</u>	<u>100</u>
			<u>135</u>	<u>135</u>

### 6. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The company has paid rent to a director, Mr PJ Hurworth, at the rate of £63,000 under a lease which is due to expire on 31 March 2016 (2014: £23,000).