

Company Registration No. 04247389 (England and Wales)

**WALK OVER SHOES LTD**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2016**

# WALK OVER SHOES LTD

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# WALK OVER SHOES LTD

## ABBREVIATED BALANCE SHEET

AS AT 30 SEPTEMBER 2016

|   | Notes | 2016<br>£        | £            | 2015<br>£        | £            |
|---|-------|------------------|--------------|------------------|--------------|
| <b>Fixed assets</b>                                   |       |                  |              |                  |              |
| Investments   | 2     |                  | 11,454       |                  | 11,454       |
| <b>Current assets</b>                                 |       |                  |              |                  |              |
| Debtors   |       | 108,516          |              | 105,271          |              |
| Cash at bank and in hand                              |       | 6,445            |              | 1                |              |
|   |       | <u>114,961</u>   |              | <u>105,272</u>   |              |
| <b>Creditors: amounts falling due within one year</b> |       | <u>(125,390)</u> |              | <u>(109,151)</u> |              |
| <b>Net current liabilities</b>                        |       |                  | (10,429)     |                  | (3,879)      |
| <b>Total assets less current liabilities</b>          |       |                  | <u>1,025</u> |                  | <u>7,575</u> |
| <b>Capital and reserves</b>                           |       |                  |              |                  |              |
| Called up share capital                               | 3     |                  | 100          |                  | 100          |
| Profit and loss account                               |       |                  | 925          |                  | 7,475        |
| <b>Shareholders' funds</b>                            |       |                  | <u>1,025</u> |                  | <u>7,575</u> |

For the financial year ended 30 September 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 20 June 2017

C J E Murray  
**Director**

**Company Registration No. 04247389**

**NOTES TO THE ABBREVIATED ACCOUNTS**  
***FOR THE YEAR ENDED 30 SEPTEMBER 2016***

|                       | Tangible assets   | Investments       | Total             |
|-----------------------|-------------------|-------------------|-------------------|
|                       | £                 | £                 | £                 |
| <b>Cost</b>           |                   |                   |                   |
| At 1 October 2015     | 11,278            | 11,454            | 22,732            |
| Disposals             | (11,278)          | -                 | (11,278)          |
|                       | <u>          </u> | <u>          </u> | <u>          </u> |
| At 30 September 2016  | -                 | 11,454            | 11,454            |
|                       | <u>          </u> | <u>          </u> | <u>          </u> |
| <b>Depreciation</b>   |                   |                   |                   |
| At 1 October 2015     | 11,278            | -                 | 11,278            |
| On disposals          | (11,278)          | -                 | (11,278)          |
|                       | <u>          </u> | <u>          </u> | <u>          </u> |
| At 30 September 2016  | -                 | -                 | -                 |
|                       | <u>          </u> | <u>          </u> | <u>          </u> |
| <b>Net book value</b> |                   |                   |                   |
| At 30 September 2016  | -                 | 11,454            | 11,454            |
|                       | <u>          </u> | <u>          </u> | <u>          </u> |
| At 30 September 2015  | -                 | 11,454            | 11,454            |
|                       | <u>          </u> | <u>          </u> | <u>          </u> |

## WALK OVER SHOES LTD

### NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 30 SEPTEMBER 2016

|          |   |                   |                   |
|----------|---|-------------------|-------------------|
| <b>3</b> | <b>Share capital</b>                      | <b>2016</b>       | <b>2015</b>       |
|          |   | <b>£</b>          | <b>£</b>          |
|          | <b>Allotted, called up and fully paid</b> |                   |                   |
|          | 100 Ordinary shares of £1 each            | 100               | 100               |
|          |   | <u>          </u> | <u>          </u> |

#### 4 Related party relationships and transactions

##### Loans to directors

The following directors had loans during the year. The movement on these loans are as follows:

| Description  | % Rate | Opening<br>Balance<br>£ | Amounts<br>Advanced<br>£ | Interest<br>Charged<br>£ | Amounts<br>Repaid<br>£ | Closing<br>Balance<br>£ |
|--------------|--------|-------------------------|--------------------------|--------------------------|------------------------|-------------------------|
| C J E Murray | 3.00   | 85,213                  | 171,690                  | 2,556                    | 174,246                | 85,213                  |
|              |        | <u>85,213</u>           | <u>171,690</u>           | <u>2,556</u>             | <u>174,246</u>         | <u>85,213</u>           |

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.