Company Registration No. 04247389 (England and Wales)
WALK OVER SHOES LTD
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2016

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### **ABBREVIATED BALANCE SHEET**

#### AS AT 30 SEPTEMBER 2016

	201	2016		2015	
Notes	£	£	£	£	
2		11,454		11,454	
	108,516		105,271		
	6,445		1		
	114,961		105,272		
	(125,390)		(109,151)		
		(10,429)		(3,879)	
		1,025		7,575	
3		100		100	
		925		7,475	
		1,025		7,575	
	2	Notes £  108,516 6,445 114,961 (125,390)	Notes £ £  2 11,454  108,516 6,445 114,961 (125,390) (10,429) 1,025  3 100 925	Notes     £     £       2     11,454       108,516 6,445 114,961     105,271 105,272 (125,390)       (125,390)     (109,151)       (10,429)     (1,025)       100 925     925	

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

#### 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 services net of VAT .

#### 1.4 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:

Fixtures, fittings & equipment

25% reducing balance

#### 1.5 Investments

Fixed asset investments are stated at cost less provision for diminution in value.

#### 2 Fixed assets

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

# NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 30 SEPTEMBER 2016

3	Share capital	2016 £	2015 £
	Allotted, called up and fully paid 100 Ordinary shares of £1 each	100	100

## 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 Balance £	Amounts Advanced £	Interest Charged £	Amounts Repaid £	Closing Balance £
C J E Murray	3.00	85,213	171,690	2,556	174,246	85,213
		85,213	171,690	2,556	174,246	85,213

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.