

Registered Number 00173495

T.WALLIS,LIMITED

Abbreviated Accounts

31 March 2014

Abbreviated Balance Sheet as at 31 March 2014

	<i>Notes</i>	<i>2014</i>	<i>2013</i>
		£	£
Called up share capital not paid		-	-
Fixed assets			
Intangible assets		-	-
Tangible assets		-	-
Investments	2	13,000	15,128
		<u>13,000</u>	<u>15,128</u>
Current assets			
Debtors		481	913
Cash at bank and in hand		9,321	4,016
		<u>9,802</u>	<u>4,929</u>
Creditors: amounts falling due within one year		(7,850)	(3,931)
Net current assets (liabilities)		<u>1,952</u>	<u>998</u>
Total assets less current liabilities		<u>14,952</u>	<u>16,126</u>
Total net assets (liabilities)		<u>14,952</u>	<u>16,126</u>
Capital and reserves			
Called up share capital		10,000	10,000
Profit and loss account		4,952	6,126
Shareholders' funds		<u>14,952</u>	<u>16,126</u>

- For the year ending 31 March 2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 30 December 2014

And signed on their behalf by:

Mr T P Wallis, Director

Notes to the Abbreviated Accounts for the period ended 31 March 2014

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

The turnover shown in the profit and loss account represents investment income, other than gains on investments, received.

Other accounting policies

Pension costs: the company operates a defined benefit pension scheme for employees. The assets of the scheme are held separately from those of the company. The annual contributions payable are charged to the profit and loss account.

There is one director (2013:1) for whom the company makes contributions for to the defined contribution pension scheme.

2 Fixed assets Investments

Listed investments having a net book value of £13,000 (2013 - £15,128) are held by the company and had a market value of £73,229 at the end of the year (2013 - £89,586).

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.