

Registered Number 04234377

WALCO LIMITED

Abbreviated Accounts

30 June 2015

Abbreviated Balance Sheet as at 30 June 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		£	£
Fixed assets			
Investments	2	100	100
		<u>100</u>	<u>100</u>
Current assets			
Debtors		100,000	100,000
Cash at bank and in hand		1	1
		<u>100,001</u>	<u>100,001</u>
Creditors: amounts falling due within one year		<u>(57,445)</u>	<u>(57,445)</u>
Net current assets (liabilities)		<u>42,556</u>	<u>42,556</u>
Total assets less current liabilities		<u>42,656</u>	<u>42,656</u>
Total net assets (liabilities)		<u>42,656</u>	<u>42,656</u>
Capital and reserves			
Called up share capital	3	94	94
Other reserves		6	6
Profit and loss account		42,556	42,556
Shareholders' funds		<u>42,656</u>	<u>42,656</u>

- For the year ending 30 June 2015 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 24 February 2016

And signed on their behalf by:

W G Walton, Director

Notes to the Abbreviated Accounts for the period ended 30 June 2015**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 January 2015.

Valuation information and policy**Investments**

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

Other accounting policies**Group accounts**

The company is entitled to the exemption under Section 398 of the Companies Act 2006 from the obligation to prepare group accounts.

2 Fixed assets Investments

The company has a £100 interest in the subsidiary undertaking, Hayrish Limited, this represents a holding of 100% of its ordinary share capital. The company was incorporated in England and provides building services. During the year the company made a loss of £151,734 at the end of the year it had capital and reserves of £101,014.

3 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2015</i>	<i>2014</i>
	<i>£</i>	<i>£</i>
94 Ordinary shares of £1 each	94	94

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