

Registration number 4234377

WALCO LIMITED

Abbreviated accounts

for the year ended 30 June 2014

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WALCO LIMITED

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WALCO LIMITED

Chartered Accountants' report to the Board of Directors on the unaudited financial statements of Walco Limited

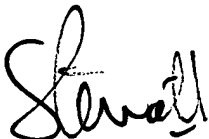
In accordance with the engagement letter dated 30 June 2009, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company which comprise the Balance Sheet and the related notes from the accounting records and information and explanations you have given to us.

This report is made to the company's board of directors in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the company's board of directors that we have done so and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's board of directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England & Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet for the year ended 30 June 2014 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.



**Stewart & Co.
Chartered Accountants**

6 March 2015

**Knoll House
Knoll Road
Camberley
Surrey
GU15 3SY**

WALCO LIMITED

Abbreviated balance sheet as at 30 June 2014

		2014		2013	
	Notes	£	£	£	£
Fixed assets					
Investments	2		100		100
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>(57,348)</u>	
Net current assets			<u>42,556</u>		<u>42,653</u>
Total assets less current liabilities			<u>42,656</u>		<u>42,753</u>
Net assets			<u><u>42,656</u></u>		<u><u>42,753</u></u>
Capital and reserves					
Called up share capital	3		94		94
Other reserves			6		6
Profit and loss account			<u>42,556</u>		<u>42,653</u>
Shareholders' funds			<u><u>42,656</u></u>		<u><u>42,753</u></u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 4 to 5 form an integral part of these financial statements.

WALCO LIMITED

Abbreviated balance sheet (continued)

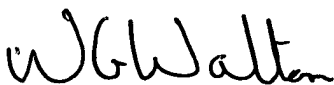
**Directors' statements required by Sections 475(2) and (3)
for the year ended 30 June 2014**

In approving these abbreviated accounts as directors of the company we hereby confirm:

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006;
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 30 June 2014 ; and
- (c) that we acknowledge our responsibilities for:
 - (1) ensuring that the company keeps accounting records which comply with Section 386; and
 - (2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The abbreviated accounts were approved and authorised for issue by the Board on 6 March 2015 and signed on its behalf by



W G Walton
Director

Registration number 4234377

The notes on pages 4 to 5 form an integral part of these financial statements.

WALCO LIMITED

Notes to the abbreviated financial statements for the year ended 30 June 2014

1. Accounting policies

1.1. Accounting convention

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

1.2. Investments

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

1.3. 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 £	Total £
Cost		
At 1 July 2013	200	200
At 30 June 2014	200	200
	<hr/>	<hr/>
Provision for diminution in value		
At 1 July 2013	100	100
At 30 June 2014	100	100
	<hr/>	<hr/>
Net book values		
At 30 June 2014	100	100
At 30 June 2013	100	100
	<hr/> <hr/>	<hr/> <hr/>

2.1. Investment details

	2014 £	2013 £
Subsidiary undertaking	100	100
	<hr/> <hr/>	<hr/> <hr/>

WALCO LIMITED

Notes to the abbreviated financial statements for the year ended 30 June 2014

Holdings of 20% or more

The company holds 20% or more of the share capital of the following companies:

Company	Country of registration or incorporation	Nature of business	Shares held Class	%
Subsidiary undertaking				
Hayrish Limited	England and Wales	Building services	Ordinary £1	100%

The aggregate amount of capital and reserves and the results of these undertakings for the last relevant financial year were as follows:

	Capital and reserves £	Profit for the year £
Hayrish Limited	252,748	(174,919)
3. Share capital	2014 £	2013 £
Authorised		
1,000 Ordinary shares of £1 each	1,000	1,000
Allotted, called up and fully paid		
94 Ordinary shares of £1 each	94	94
Equity Shares		
94 Ordinary shares of £1 each	94	94