

Renshaw Walton Ltd

Unaudited Abbreviated Accounts

for the Period from 10 October 2013 to 31 October 2014

David Moss
AIMS Accountants for Business
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DE11 9DJ

Renshaw Walton Ltd
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The following reproduces the text of the accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 4) have been prepared.

**Chartered Accountants' Report to the Director on the Preparation of the Unaudited Statutory
Accounts of
Renshaw Walton Ltd
for the Period Ended 31 October 2014**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Renshaw Walton Ltd for the period ended 31 October 2014 set out on pages from the company's accounting records and from information and explanations you have given us.

This report is made solely to the Board of Directors of Renshaw Walton Ltd, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Renshaw Walton Ltd and state those matters that we have agreed to state to them, as a body. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Renshaw Walton Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Renshaw Walton Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Renshaw Walton Ltd. You consider that Renshaw Walton Ltd is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the accounts of Renshaw Walton Ltd. 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 statutory accounts.

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David Moss
AIMS Accountants for Business
3 Oaktree Business Park
Cadley Hill Road
Swadlincote
DE11 9DJ
8 July 2015

Renshaw Walton Ltd
(Registration number: 08726141)
Abbreviated Balance Sheet at 31 October 2014

	Note	31 October 2014 £
Fixed assets		
Tangible fixed assets		538
Current assets		
Debtors		17,488
Cash at bank and in hand		2,819
		20,307
Creditors: Amounts falling due within one year		(20,501)
Net current liabilities		(194)
Total assets less current liabilities		344
Provisions for liabilities		(108)
Net assets		236
Capital and reserves		
Called up share capital	<u>3</u>	1
Profit and loss account		235
Shareholders' funds		236

For the year ending 31 October 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 director acknowledges his 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 director on 8 July 2015

.....
Mr Matthew Moran
Director

The notes on pages 3 to 4 form an integral part of these financial statements.
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Renshaw Walton Ltd
Notes to the Abbreviated Accounts for the Period from 10 October 2013 to 31 October 2014
..... continued

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective April 2008).

Turnover

Turnover represents amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Office equipment	33.33% straight line

Deferred tax

Deferred tax is recognised, without discounting, in respect of all timing differences between the treatment of certain items for taxation and accounting purposes, which have arisen but not reversed by the balance sheet date, except as required by the FRSSE. Deferred tax is measured at the rates that are expected to apply in the periods when the timing differences are expected to reverse, based on the tax rates and law enacted at the balance sheet date.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

Renshaw Walton Ltd
Notes to the Abbreviated Accounts for the Period from 10 October 2013 to 31 October 2014
..... continued

2 Fixed assets

	Tangible assets	Total
	£	£
Cost		
Additions	807	807
At 31 October 2014	807	807
Depreciation		
Charge for the period	269	269
At 31 October 2014	269	269
Net book value		
At 31 October 2014	538	538

3 Share capital

Allotted, called up and fully paid shares

	31 October 2014	
	No.	£
Ordinary of £1 each	1	1

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.