

**DAVID WALKER HOLDINGS LIMITED**

**Company Registration Number:  
02280213 (England and Wales)**

**Unaudited abridged accounts for the year ended 30 November 2017**

**Period of accounts**

**Start date: 01 December 2016**

**End date: 30 November 2017**

# **DAVID WALKER HOLDINGS LIMITED**

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# DAVID WALKER HOLDINGS LIMITED

## Balance sheet

As at 30 November 2017

	<i>Notes</i>	<i>2017</i>	<i>2016</i>
		£	£
<b>Fixed assets</b>			
Tangible assets:	2	847,993	933,354
Investments:	3	240,806	240,806
<b>Total fixed assets:</b>		<u>1,088,799</u>	<u>1,174,160</u>
<b>Current assets</b>			
Debtors:		1,433,201	1,356,554
Cash at bank and in hand:			50,140
<b>Total current assets:</b>		<u>1,433,201</u>	<u>1,406,694</u>
Creditors: amounts falling due within one year:		(646,467)	(594,680)
<b>Net current assets (liabilities):</b>		<u>786,734</u>	<u>812,014</u>
Total assets less current liabilities:		1,875,533	1,986,174
Creditors: amounts falling due after more than one year:		(40,058)	(166,236)
Provision for liabilities:		(36,077)	(36,077)
<b>Total net assets (liabilities):</b>		<u>1,799,398</u>	<u>1,783,861</u>
<b>Capital and reserves</b>			
Called up share capital:		50,002	50,002
Profit and loss account:		1,749,396	1,733,859
<b>Shareholders funds:</b>		<u>1,799,398</u>	<u>1,783,861</u>

The notes form part of these financial statements

# DAVID WALKER HOLDINGS LIMITED

## Balance sheet statements

For the year ending 30 November 2017 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 31 August 2018  
and signed on behalf of the board by:**

Name: David Walker  
Status: Director

The notes form part of these financial statements

# **DAVID WALKER HOLDINGS LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 30 November 2017**

### **1. Accounting policies**

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

#### **Tangible fixed assets and depreciation policy**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life. Freehold property - 2% on cost Plant and machinery - 15% on reducing balance Motor vehicles - 25% on reducing balance Computer equipment - 25% on cost

#### **Other accounting policies**

Investment property Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in market value is transferred to a revaluation reserve. Deferred tax Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

# DAVID WALKER HOLDINGS LIMITED

## Notes to the Financial Statements for the Period Ended 30 November 2017

### 2. Tangible Assets

	Total
<b>Cost</b>	£
At 01 December 2016	2,324,288
Additions	67,151
Disposals	(125,680)
At 30 November 2017	<u>2,265,759</u>
<b>Depreciation</b>	
At 01 December 2016	1,390,934
Charge for year	145,739
On disposals	(118,907)
At 30 November 2017	<u>1,417,766</u>
<b>Net book value</b>	
At 30 November 2017	<u>847,993</u>
At 30 November 2016	<u>933,354</u>

# DAVID WALKER HOLDINGS LIMITED

## Notes to the Financial Statements

for the Period Ended 30 November 2017

### 3. Fixed investments

FIXED ASSET INVESTMENTSUnlisted InvestmentsCOST At 1 December 2016 and 30 November 2017 £100,102NET BOOK  
VALUE At 30 November 2017 £100,102At 30 November 2016 £100,102The company's investments at the Balance Sheet date in the  
share capital of companies include the following:Vulcan Windows LimitedCountry of incorporation: EnglandNature of business:  
Manufacturers of double glazed unitsClass of shares: Ordinary £1 100% HoldingVulcan Aluminium LimitedCountry of  
incorporation: EnglandNature of business: Manufacturers of Aluminium based productsClass of shares: Ordinary £1 100% Holding

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.