

REGISTERED NUMBER: 03104822 (England and Wales)

**UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2018
FOR
Walker Training Limited**

Connolly Accountants & Business Advisors LTD
Chartered Certified Accountants
The Stable Yard
Vicarage Road
Stony Stratford
Milton Keynes
Buckinghamshire
MK11 1BN

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FOR THE YEAR ENDED 30 SEPTEMBER 2018**

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Walker Training Limited
COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2018

DIRECTOR: Mrs C Walker

SECRETARY: Mrs C Walker

REGISTERED OFFICE: 1 West Walks
Dorchester
Dorset
DT1 1RE

REGISTERED NUMBER: 03104822 (England and Wales)

ACCOUNTANTS: Connolly Accountants & Business Advisors LTD
Chartered Certified Accountants
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BALANCE SHEET
30 SEPTEMBER
2018

	Notes	2018 £	£	2017 £	£
FIXED ASSETS					
Tangible assets	3		2,683		3,114
CURRENT ASSETS					
Debtors	4	30,790		26,460	
Cash at bank		<u>6,261</u>		<u>15,360</u>	
		37,051		41,820	
CREDITORS					
Amounts falling due within one year	5	<u>38,363</u>		<u>20,586</u>	
NET CURRENT (LIABILITIES)/ASSETS			<u>(1,312)</u>		<u>21,234</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>1,371</u>		<u>24,348</u>
CAPITAL AND RESERVES					
Called up share capital			2		2
Retained earnings			<u>1,369</u>		<u>24,346</u>
			<u>1,371</u>		<u>24,348</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2018 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 11 December 2018 and were signed by:

Mrs C Walker - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2018**

1. STATUTORY INFORMATION

Walker Training Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 3 years and 4 years

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2018

3. TANGIBLE FIXED ASSETS

Plant and
machinery
etc
£

COST

At 1 October 2017

7,168

Additions

522

At 30 September 2018

7,690**DEPRECIATION**

At 1 October 2017

4,054

Charge for year

953

At 30 September 2018

5,007**NET BOOK VALUE**

At 30 September 2018

2,683

At 30 September 2017

3,114**4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

2018
£

2017
£

Trade debtors

26,460

26,460

Other debtors

4,330-30,79026,460**5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

2018
£

2017
£

Trade creditors

2

(1)

Taxation and social security

10,790

18,001

Other creditors

27,5712,58638,36320,586