Registered number 1029102

Shepheard - Walwyn (Publishers) Limited Abbreviated Accounts

31 December 2009

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Shepheard - Walwyn (Publishers) Limited

Registered number: 1029102 Abbreviated Balance Sheet as at 31 December 2009

	Notes		2009 £		2008 £
Fixed assets					
Tangible assets	2		860		1,023
Current assets					
Stocks		77,784		85,572	
Debtors		16,308		18,733	
		94,092		104,305	
Creditors: amounts falling d	lue				
within one year		(80,913)		(100,563)	
Net current assets	_		13,179		3,742
Total assets less current liabilities		-	14,039	 .	4,765
Creditors: amounts falling of after more than one year	lue		(107,580)		(94,448)
Net liabilities		-	(93,541)		(89,683)
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			(93,641)		(89,783)
Shareholder's funds		-	(93,541)	-	(89,683)

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006 and that the member has not required the company to obtain an audit in accordance with section 476 of the Act

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime

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Director

Approved by the board on 15 September 2010

Shepheard - Walwyn (Publishers) Limited Notes to the Abbreviated Accounts for the year ended 31 December 2009

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008) These financial statements have been prepared on a going concern basis in acknowledgement of the continued support of the director

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives

Fixtures, fittings and equipment

20% straight line

Stocks

Stock is valued at the lower of cost and net realisable value

Foreign currencies

Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction Monetary assets and liabilities denominated in foreign currencies are translated at the rate of exchange ruling at the balance sheet date. All differences are taken to the profit and loss account

2	Tangible fixed assets			£	
	Cost				
	At 1 January 2009			10,580	
	Additions			562	
	At 31 December 2009			11,142	
	Depreciation				
	At 1 January 2009			9,557	
	Charge for the year			725	
	At 31 December 2009			10,282	
	Net book value				
	At 31 December 2009			860	
	At 31 December 2008			1,023	
3	Share capital	2009	2008	2009	2008
		No	No	£	3
	Allotted, called up and fully paid				
	Ordinary shares of £1 each	100	100	100	100