

KBS

Registered number
1029102

Shepherd - Walwyn (Publishers) Limited

Abbreviated Accounts

31 December 2009

FRIDAY



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A01

17/09/2010

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COMPANIES HOUSE

Shepherd - 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
		<u>94,092</u>	<u>104,305</u>
Creditors: amounts falling due within one year		(80,913)	(100,563)
Net current assets		<u>13,179</u>	<u>3,742</u>
Total assets less current liabilities		<u>14,039</u>	<u>4,765</u>
Creditors: amounts falling due after more than one year		(107,580)	(94,448)
Net liabilities		<u>(93,541)</u>	<u>(89,683)</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		(93,641)	(89,783)
Shareholder's funds		<u>(93,541)</u>	<u>(89,683)</u>

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



ARA Werner
Director

Approved by the board on 15 September 2010

1 Accounting policies

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

Stocks

Foreign currencies

2 Tangible fixed assets

£

At 1 January 2009

Additions	562
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At 31 December 2009	11,142
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At 1 January 2009

Charge for the year	725
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At 31 December 2009	10,282
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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

100

100

100

100