

Registered number
2523416

D F Walker (Pharmacy) Ltd

Abbreviated Accounts

30 November 2007

SATURDAY



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08/03/2008

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COMPANIES HOUSE

D F Walker (Pharmacy) Ltd
Abbreviated Balance Sheet
as at 30 November 2007

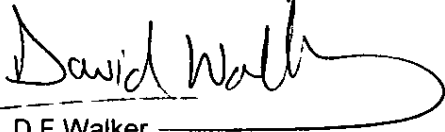
	Notes	2007 £	2006 £
Fixed assets			
Intangible assets	2	54,500	54,500
Tangible assets	3	<u>6,502</u>	<u>5,692</u>
		61,002	60,192
Current assets			
Stocks		28,320	25,649
Debtors		63,082	112,970
Cash at bank and in hand		<u>91,631</u>	<u>68,729</u>
		183,033	207,348
Creditors: amounts falling due within one year		<u>(49,594)</u>	<u>(68,419)</u>
Net current assets		133,439	138,929
Net assets		<u>194,441</u>	<u>199,121</u>
Capital and reserves			
Called up share capital	4	2	2
Profit and loss account		194,439	199,119
Shareholders' funds		<u>194,441</u>	<u>199,121</u>

The directors are satisfied that the company is entitled to exemption under Section 249A(1) of the Companies Act 1985 and that no member or members have requested an audit pursuant to section 249B(2) of the Act

The directors acknowledge their responsibilities for

- (i) ensuring that the company keeps proper accounting records which comply with Section 221 of the Companies Act 1985, and
- (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of Section 226 of the Companies Act 1985, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company

The accounts have been prepared in accordance with the special provisions relating to small companies within Part VII of the Companies Act 1985



D F Walker
Director

Approved by the board on 18 2 2008

D.F Walker (Pharmacy) Ltd
Notes to the Abbreviated Accounts
for the year ended 30 November 2007

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 June 2002)

Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts

Depreciation

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

Plant and machinery	20% straight line
Motor vehicles	25% straight line

Stocks

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

Pensions

The company operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme

2 Intangible fixed assets

£

Cost

At 1 December 2006	54,500
At 30 November 2007	<u>54,500</u>

Amortisation

At 30 November 2007	<u>-</u>
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Net book value

At 30 November 2007	<u>54,500</u>
At 30 November 2006	<u>54,500</u>

D.F Walker (Pharmacy) Ltd
Notes to the Abbreviated Accounts
for the year ended 30 November 2007

3 Tangible fixed assets **£**

Cost

At 1 December 2006 41,646

Additions 7,334

At 30 November 2007 48,980

Depreciation

At 1 December 2006 39,221

Charge for the year 3,257

At 30 November 2007 42,478

Net book value

At 30 November 2007 6,502

At 30 November 2006 2,425

4 Share capital **2007** **2006**
£ **£**

Authorised
Ordinary shares of £1 each 2 2

	2007	2006	2007	2006
	No	No	£	£
Allotted, called up and fully paid				
Ordinary shares of £1 each	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>