Stephen Walker Projects & Procedures Limited

Abbreviated Accounts

31 October 2008

MONDAY

*ARECOA ID

A26 08/06/2009 COMPANIES HOUSE

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Richardson Whitby Smith Ltd
Chartered Accountants

Stephen Walker Projects & Procedures Limited Abbreviated Balance Sheet as at 31 October 2008

	Notes		2008 £		2007 £
Fixed assets			_		-
Tangible assets	2		922		447
Current assets					
Debtors		(13)		1,787	
Cash at bank and in hand		29,428		24,932	
		29,415		26,719	
Creditors: amounts falling due	2				
within one year		(12,348)		(8,100)	
Net current assets			17,067		18,619
Net assets			17,989	,	19,066
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account			17,987		19,064
Shareholders' funds			17,989	-	19,066

The director is 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 director acknowledges his 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.

S D Walker

Director

Approved by the board on

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Stephen Walker Projects & Procedures Limited Notes to the Abbreviated Accounts for the year ended 31 October 2008

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 January 2007).

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 rate in order to write off the assets over their estimated useful lives.

Computer equipment and fittings

25% straight line

2	Tangible fixed assets			£	
	Cost				
	At 1 November 2007			9,774	
	Additions			831	
	At 31 October 2008			10,605	
	Depreciation				
	At 1 November 2007			9,327	
	Charge for the year			356	
	At 31 October 2008			9,683	
	Net book value				
	At 31 October 2008			922	
	At 31 October 2007			447	
3	Share capital			2008	2007
	A district			£	£
	Authorised:			1.000	1.000
	Ordinary shares of £1 each			1,000	1,000
		2008	2007	2008	2007
		No	No	£	£
	Allotted, called up and fully paid:				
	Ordinary shares of £1 each	2	2	2	2

4 Transactions with the director

Included in other creditors is an amount of £2,713 (2007: £1,848) being the amount owing by the company on the director's loan account.