

Registered Number 02755684

STEPHEN WALKER PROJECTS & PROCEDURES LIMITED

Abbreviated Accounts

31 October 2010

## STEPHEN WALKER PROJECTS &amp; PROCEDURES LIMITED

Registered Number 02755684

## Balance Sheet as at 31 October 2010

	Notes	2010		2009	
		£	£	£	£
<b>Fixed assets</b>					
Tangible	2		209		565
Total fixed assets			209		565
<b>Current assets</b>					
Debtors		4,700		0	
Cash at bank and in hand		24,955		27,650	
Total current assets		<u>29,655</u>		<u>27,650</u>	
<b>Creditors: amounts falling due within one year</b>		(7,760)		(5,947)	
<b>Net current assets</b>			21,895		21,703
<b>Total assets less current liabilities</b>			<u>22,104</u>		<u>22,268</u>
<b>Total net Assets (liabilities)</b>			22,104		22,268
<b>Capital and reserves</b>					
Called up share capital			2		2
Profit and loss account			<u>22,102</u>		<u>22,266</u>
<b>Shareholders funds</b>			<u>22,104</u>		<u>22,268</u>

- a. For the year ending 31 October 2010 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
  - i. ensuring the company keeps accounting records which comply with Section 386; 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 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 26 July 2011

And signed on their behalf by:

**S D Walker, Director**

**This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.**

**Notes to the abbreviated accounts**

For the year ending 31 October 2010

**1 Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

**Turnover**

Turnover represents amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

**Depreciation**

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

Computer equipment                      25.00% Straight Line

**2 Tangible fixed assets**

Cost	£
At 31 October 2009	10,605
additions	
disposals	
revaluations	
transfers	
At 31 October 2010	<u>10,605</u>
Depreciation	
At 31 October 2009	10,040
Charge for year	356
on disposals	
At 31 October 2010	<u>10,396</u>
Net Book Value	
At 31 October 2009	565
At 31 October 2010	<u>209</u>

**3 Related party disclosures**

Included in other creditors is a balance of £2,231 (2009: £853) being the balance due to S D Walker on his loan account with the company.