

# Stephen Walker Projects & Procedures Limited

Unaudited Abbreviated Accounts

for the Year Ended 30 April 2013

PRWS (Bristol) Limited  
Chartered Accountants  
11 Alma Vale Road  
Clifton  
Bristol  
BS8 2HL

**Stephen Walker Projects & Procedures Limited**  
**Contents**

Accountants' Report	<div></div>	<u>1</u>
Abbreviated Balance Sheet	<div></div>	<u>2</u>
Notes to the Abbreviated Accounts	<div></div>	<u>3</u>

The following reproduces the text of the accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 3) have been prepared.

**Chartered Accountants' Report to the Director on the Preparation of the Unaudited Statutory  
A c c o u n t s o f  
Stephen Walker Projects & Procedures Limited  
for the Year Ended 30 April 2013**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Stephen Walker Projects & Procedures Limited for the year ended 30 April 2013 set out on pages 2 to 3 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook).

This report is made solely to the Board of Directors of Stephen Walker Projects & Procedures Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the financial statements of Stephen Walker Projects & Procedures Limited and state those matters that we have agreed to state to them, as a body, in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Stephen Walker Projects & Procedures Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Stephen Walker Projects & Procedures Limited has kept adequate accounting records and to prepare financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Stephen Walker Projects & Procedures Limited. You consider that Stephen Walker Projects & Procedures Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Stephen Walker Projects & Procedures Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

.....

PRWS (Bristol) Limited  
Chartered Accountants  
11 Alma Vale Road  
Clifton  
Bristol  
BS8 2HL  
20 October 2013

**Stephen Walker Projects & Procedures Limited**  
**(Registration number: 02755684)**  
**Abbreviated Balance Sheet at 30 April 2013**

	Note	30 April 2013 £	30 April 2012 £
<b>Current assets</b>			
Debtors		688	687
Cash at bank and in hand		<u>28,017</u>	<u>37,155</u>
		28,705	37,842
Creditors: Amounts falling due within one year		<u>(7,189)</u>	<u>(37,391)</u>
Net assets		<u><u>21,516</u></u>	<u><u>451</u></u>
<b>Capital and reserves</b>			
Called up share capital	<u>2</u>	2	2
Profit and loss account		<u>21,514</u>	<u>449</u>
Shareholders' funds		<u><u>21,516</u></u>	<u><u>451</u></u>

For the year ended 30 April 2013 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime .

Approved by the director on 20 October 2013

.....  
S D Walker  
Director

The notes on page 3 form an integral part of these financial statements.

**Stephen Walker Projects & Procedures Limited**  
**Notes to the Abbreviated Accounts for the Year Ended 30 April 2013**  
*..... continued*

**1 Accounting policies**

**Basis of preparation**

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**Turnover**

Turnover represents amounts chargeable in respect of the provision of technical services to customers.

**2 Share capital**

**Allotted, called up and fully paid shares**

	<b>30 April 2013</b>		<b>30 April 2012</b>	
	<b>No.</b>	<b>£</b>	<b>No.</b>	<b>£</b>
Ordinary shares of £1 each	2	2	2	2

Page 3

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 1072 of the Companies Act 2006.