

**Registered Number 03618289**

**Walkford Limited**

**Abbreviated Accounts**

**31 December 2011**

**Walkford Limited**

**Registered Number 03618289**

**Company Information**

**Registered**

**Office:**

The White House  
164 Bridge Road  
Sarisbury Green  
Southampton  
Hampshire  
SO31 7EH

**Reporting Accountants:**

Victor Stewart

The White House  
164 Bridge Road  
Sarisbury Green  
Southampton  
SO31 7EH

Walkford Limited

Registered Number 03618289

Balance Sheet as at 31 December 2011

	Notes	2011 £	2010 £
<b>Fixed assets</b>			
Intangible	2	18,000	19,500
Tangible	3	5,919	7,869
		<u>23,919</u>	<u>27,369</u>
<b>Current assets</b>			
Debtors		150	2,369
Cash at bank and in hand		3	3
Total current assets		<u>153</u>	<u>2,372</u>
<b>Creditors: amounts falling due within one year</b>	4	(16,937)	(37,635)
<b>Net current assets (liabilities)</b>		(16,784)	(35,263)
<b>Total assets less current liabilities</b>		<u>7,135</u>	<u>(7,894)</u>
<b>Creditors: amounts falling due after more than one year</b>	4	(6,776)	(9,393)
<b>Total net assets (liabilities)</b>		<u>359</u>	<u>(17,287)</u>
<b>Capital and reserves</b>			
Called up share capital	5	2	2
Profit and loss account		357	(17,289)
<b>Shareholders funds</b>		<u>359</u>	<u>(17,287)</u>

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- a. For the year ending 31 December 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
  - 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 responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
  - 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 09 February 2012

And signed on their behalf by:

**Mrs K Davey, 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 December 2011

1 **Accounting policies**

**Accounting convention**

The financial statements 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 net invoiced sales of goods, excluding value added tax.

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 0, is being amortised evenly over its estimated useful life of zero years.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2 **Intangible fixed assets**

<b>Cost or valuation</b>	<b>£</b>
At 01 January 2011	<u>30,000</u>
At 31 December 2011	<u>30,000</u>

**Amortisation**

At 01 January 2011	10,500
Charge for year	<u>1,500</u>
At 31 December 2011	<u>12,000</u>

**Net Book Value**

At 31 December 2011	18,000
At 31 December 2010	<u>19,500</u>

3 **Tangible fixed assets**

		<b>Total</b>
<b>Cost</b>		<b>£</b>
At 01 January 2011	-	<u>11,503</u>
At 31 December 2011	-	<u>11,503</u>
<b>Depreciation</b>		
At 01 January 2011		3,634
Charge for year	-	<u>1,950</u>
At 31 December 2011	-	<u>5,584</u>

**Net Book Value**

At 31 December 2011

5,919

At 31 December 2010

- 7,869**4 Creditors**

	<b>2011</b>	<b>2010</b>
	<b>£</b>	<b>£</b>
Non-instalment debts falling due after 5 years	4,300	4,660

**5 Share capital**

	<b>2011</b>	<b>2010</b>
	<b>£</b>	<b>£</b>
<b>Allotted, called up and fully paid:</b>		
2 Ordinary shares of £1 each	2	2