

Registered number: 03618289

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Walkford Limited

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ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31/12/2013

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Walkford Limited

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ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31/12/2013

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~~The company's registered number is 03618289~~

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Walkford Limited

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Registered Number: 03618289

BALANCE SHEET AT 31/12/2013

	Notes	2013 £	2012 £
FIXED ASSETS			
Intangible assets	2	15,000	16,500
Tangible assets	3	3,351	4,453
		<u>18,351</u>	<u>20,953</u>
CURRENT ASSETS			
Debtors (amounts falling due within one year)	4	4,738	1,897
Cash at bank and in hand		<u>3</u>	<u>3</u>

		4,741	1,900
CREDITORS: Amounts falling due within one year		<u>17,857</u>	<u>16,597</u>
NET CURRENT LIABILITIES		(13,116)	(14,697)
		<u>)</u>	<u>)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		5,235	6,256
CREDITORS: Amounts falling due after more than one year	5	-	1,071
		<u>-</u>	<u>1,071</u>
NET ASSETS		<u>5,235</u>	<u>5,185</u>
CAPITAL AND RESERVES			
Called up share capital	6	2	2
Profit and loss account		<u>5,233</u>	<u>5,183</u>
SHAREHOLDERS' FUNDS		<u>5,235</u>	<u>5,185</u>
Walkford Limited			

Registered Number: 03618289

For the year ending 31/12/2013 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 directors acknowledge their 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 board on 04/09/2013 and signed on their behalf by

Keren Leigh Davey

Director

Walkford Limited

## NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31/12/2013

### 1. ACCOUNTING POLICIES

#### 1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

#### 1b. Cash Flow Statement

The Company is exempt from including a statement of cash flows in its accounts in accordance with Financial Reporting Standard for Smaller Entities (effective April 2008).

### 1c. Depreciation

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

Fixtures and Fittings	%
Motor Cars	%

### 1d. Taxation

Corporation tax payable is provided on taxable profits at the current rates.

Provision is made for deferred taxation in so far as a liability or asset has arisen as a result of transactions that had occurred by the balance sheet date and have given rise to an obligation to pay more tax in the future, or the right to pay less tax in the future. An asset has not been recognised to the extent that the transfer of economic benefits in the future is uncertain. Deferred tax assets and liabilities recognised have not been discounted.

### 1e. Turnover

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

### 1f. Goodwill

Goodwill arising in connection with the acquisition of businesses is capitalised and amortised over its estimated economic life to a maximum of 20 years. Goodwill is reviewed annually for impairment if events or changes in circumstances indicate that the carrying value may not be recoverable.

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## 2. INTANGIBLE FIXED ASSETS

	Purchased Goodwill £	Total £
Cost		
At 01/01/2013	<u>30,000</u>	<u>30,000</u>
At 31/12/2013	<u>30,000</u>	<u>30,000</u>
Depreciation		
At 01/01/2013	13,500	13,500
For the year	<u>1,500</u>	<u>1,500</u>
At 31/12/2013	<u>15,000</u>	<u>15,000</u>
Net Book Amounts		
At 31/12/2013	<u>15,000</u>	<u>15,000</u>
At 31/12/2012	<u>16,500</u>	<u>16,500</u>

## 3. TANGIBLE FIXED ASSETS

	Fixtures and Fittings £	Motor Cars £	Total £
Cost			
At 01/01/2013	<u>2,109</u>	<u>9,394</u>	<u>11,503</u>

At 31/12/2013	<u>2,109</u>	<u>9,394</u>	<u>11,503</u>
Depreciation			
At 01/01/2013	1,883	5,167	7,050
For the year	<u>45</u>	<u>1,057</u>	<u>1,102</u>
At 31/12/2013	<u>1,928</u>	<u>6,224</u>	<u>8,152</u>
Net Book Amounts			
At 31/12/2013	<u>181</u>	<u>3,170</u>	<u>3,351</u>
At 31/12/2012	<u>226</u>	<u>4,227</u>	<u>4,453</u>

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4. DEBTORS	2013	2012
	£	£
Amounts falling due within one year:		
Trade debtors	1,050	-
Other debtors	<u>3,688</u>	<u>1,897</u>
	<u>4,738</u>	<u>1,897</u>

5. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2013	2012
	£	£
Other creditors	<u>-</u>	<u>1,071</u>
	<u>-</u>	<u>1,071</u>
Included in other creditors are:		
Obligations under hire purchase	-	1,071

6. SHARE CAPITAL	2013	2012
	£	£
Allotted, issued and fully paid:		
2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>
	<u>2</u>	<u>2</u>

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7. TURNOVER

The turnover and pre-tax result is attributable to Building Services.

2013	2012
£	£

Sales	<u>59,106</u>	<u>48,081</u>
	<u>59,106</u>	<u>48,081</u>

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