

About Walks Holding Company Limited

Company no 4077213

**FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31 DECEMBER 2005**



About Walks Holding Company Limited

Company no 4077213

BALANCE SHEET AT 31 DECEMBER 2005

	Note	£	Year to 31 Dec 2005 £	Year to 31 Dec 2004 £
FIXED ASSETS				
Intangible Assets	2		78,850	78,850
CURRENT ASSETS				
Debtors	3	53,739		53,739
Cash at Bank		5,123		5,192
			58,862	58,931
CURRENT LIABILITIES				
Amounts falling due within one year	4	250		235
			250	235
NET CURRENT ASSETS			58,612	58,696
NET ASSETS			137,462	137,546
RESERVES				
Share Capital	5		100,000	100,000
Share Premium Account			45,850	45,850
Profit and Loss Account			-8,388	-8,305
			137,462	137,546

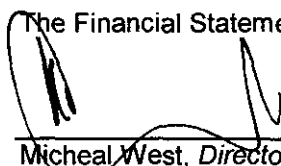
For the period ended 31 December 2005 the company was entitled to exemption under s249(1) of the Companies Act 1985. No members have required the company to obtain an audit of its accounts for the year in question in accordance with s249B(2).

The directors acknowledge their responsibility for

- i) ensuring the company keeps accounting records which comply with section 221;
- ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of its financial year, and of its profit and loss for the financial year in accordance with section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company.

The Accounts have been prepared in accordance with the special provisions in part VII of the Companies Act 1985 relating to small companies.

The Financial Statements were approved by the Board on 31/12/2006 and signed on its behalf by


Micheal West, Director

The notes on page 2 form part of these accounts.

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NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDING 31 DECEMBER 2005

1 ACCOUNTING POLICIES

1.1 Basis of Accounting

The Financial Statements are prepared under the historical cost convention.

2 FIXED ASSETS

COST	Investment in Subsidiary £
Opening balance	78,850
Disposals	0
Additions	0
At 31 December	78,850
Net Book Value	78,850

	31 Dec 2005 £	31 Dec 2004 £
3 DEBTORS		
Amounts owed by Group undertakings	53,739	53,739
Other debtors	0	0
	53,739	53,739

4 CREDITORS - Amounts falling due within one year

Other Creditors	250	235
	250	235

5 CALLED UP SHARE CAPITAL

Authorized	200,000	200,000
Allotted and Fully paid	100,000	100,000