

# About Walks Holding Company Limited

Company no 4077213

**FINANCIAL STATEMENTS  
FOR THE YEAR ENDED  
31 DECEMBER 2008**



# About Walks Holding Company Limited

Company no 4077213

## BALANCE SHEET AT

31 DECEMBER 2008

	Note	£	Year to 31 Dec 2008 £	Year to 31 Dec 2007 £
<b>FIXED ASSETS</b>				
Intangible Assets	2		78,850	78,850
<b>CURRENT ASSETS</b>				
Debtors	3	58,708		58,758
Cash at Bank		0		0
			58,708	58,758
<b>CURRENT LIABILITIES</b>				
Amounts falling due within one year	4	295		280
			295	280
<b>NET CURRENT ASSETS</b>			58,413	58,478
<b>NET ASSETS</b>			137,263	137,328
<b>RESERVES</b>				
Share Capital	5		100,000	100,000
Share Premium Account			45,850	45,850
Profit and Loss Account			-8,588	-8,522
			137,263	137,328

For the period ended 31 December 2008 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 have taken advantage of Companies Act 1985 in not having these accounts audited under section 249A(1) (total exemption).

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 28 September 2009 and signed on its behalf by



Micheal West, Director

The notes on page 2 form part of these accounts.

# About Walks Holding Company Limited

Company no 4077213

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDING 31 DECEMBER 2008

### 1 ACCOUNTING POLICIES

#### 1.1 Basis of Accounting

The Financial Statements are prepared under the historical cost convention.

### 2 FIXED ASSETS

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

31 Dec 2008  
£

31 Dec 2007  
£

### 3 DEBTORS

Amounts owed by Group undertakings	53,739	53,739
Other debtors	0	0
	<b>53,739</b>	<b>53,739</b>

### 4 CREDITORS - Amounts falling due within one year

Other Creditors	295	280
	<b>295</b>	<b>280</b>

### 5 CALLED UP SHARE CAPITAL

Authorized	200,000	200,000
<b>Allotted and Fully paid</b>	<b>100,000</b>	<b>100,000</b>