

**ABOUT WALKS HOLDING COMPANY LTD
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2015**

Russell West Associates Ltd

29 Horton Road
DATCHET
SL3 9EN

About Walks Holding Company Ltd
Company No. 04077213
Abbreviated Balance Sheet 31 December 2015

		2015		2014	
	Notes	£	£	£	£
FIXED ASSETS					
Intangible Assets	2		54,995		70,965
			<u>54,995</u>		<u>70,965</u>
CURRENT ASSETS					
Debtors		67,708		67,708	
		<u>67,708</u>		<u>67,708</u>	
Creditors: Amounts Falling Due Within One Year		(296)		(296)	
		<u>(296)</u>		<u>(296)</u>	
NET CURRENT ASSETS (LIABILITIES)			67,412		67,412
			<u>67,412</u>		<u>67,412</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			122,407		138,377
			<u>122,407</u>		<u>138,377</u>
NET ASSETS			122,407		138,377
			<u>122,407</u>		<u>138,377</u>
CAPITAL AND RESERVES					
Called up share capital	3		47,000		47,000
Share premium account			45,850		45,850
Profit and Loss Account			29,557		45,527
			<u>122,407</u>		<u>138,377</u>
SHAREHOLDERS' FUNDS			<u>122,407</u>		<u>138,377</u>

About Walks Holding Company Ltd
Company No. 04077213
Abbreviated Balance Sheet (continued) 31 December 2015

For the year ending 31 December 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- 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 abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2015).

On behalf of the board

Mr Michael West

08/04/2016

About Walks Holding Company Ltd
Notes to the Abbreviated Accounts
For The Year Ended 31 December 2015

1 . Accounting Policies

1.1 . Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2 . Intangible Fixed Assets and Amortisation - Goodwill

Goodwill is the difference between amounts paid on the acquisition of a business and the fair value of the separable net assets. It is amortised to profit and loss account over its estimated economic life of years.

1.3 . Intangible Fixed Assets and Amortisation - Other Intangible

Other intangible assets are It is amortised to profit and loss account over its estimated economic life of years.

2 . Intangible Assets

	Total
Cost	£
As at 1 January 2015	78,850
As at 31 December 2015	78,850
Amortisation	
As at 1 January 2015	7,885
Provided during the period	15,970
As at 31 December 2015	23,855
Net Book Value	
As at 31 December 2015	54,995
As at 1 January 2015	70,965

3 . Share Capital

	Value	Number	2015	2014
Allotted, called up and fully paid	£		£	£
Ordinary shares	1.000	47000	47,000	47,000

4 . Transactions With and Loans to Directors

Dividends paid to directors

5 . Ultimate Controlling Party

The company's ultimate controlling party is by virtue of his ownership of 100% of the issued share capital in the company.

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