

Registered Number 06409974

J E WALKER & SONS LIMITED

Abbreviated Accounts

31 October 2010

J E WALKER & SONS LIMITED

Registered Number 06409974

Balance Sheet as at 31 October 2010

	Notes	2010		2009	
		£	£	£	£
<b>Fixed assets</b>					
Tangible	2		5,930		6,300
Total fixed assets			5,930		6,300
<b>Current assets</b>					
Debtors		61,820		55,344	
Cash at bank and in hand		3		3,640	
Total current assets		61,823		58,984	
<b>Creditors: amounts falling due within one year</b>		(66,500)		(66,145)	
<b>Net current assets</b>			(4,677)		(7,161)
<b>Total assets less current liabilities</b>			1,253		(861)
<b>Provisions for liabilities and charges</b>			(1,245)		(1,334)
<b>Total net Assets (liabilities)</b>			8		(2,195)
<b>Capital and reserves</b>					
Called up share capital			3		3
Profit and loss account			5		(2,198)
<b>Shareholders funds</b>			8		(2,195)

- a. For the year ending 31 October 2010 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- 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 responsibility for:
  - i. ensuring the company keeps accounting records which comply with Section 386; and
  - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- 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 27 July 2011

And signed on their behalf by:

**J E Walker, 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 October 2010

**1 Accounting policies**

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

**Turnover**

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of VAT

**Depreciation**

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

Plant and Machinery                      15.00% Straight Line

**2 Tangible fixed assets**

Cost	£
At 31 October 2009	7,840
additions	1,439
disposals	
revaluations	
transfers	
At 31 October 2010	<u>9,279</u>
Depreciation	
At 31 October 2009	1,540
Charge for year	1,809
on disposals	
At 31 October 2010	<u>3,349</u>
Net Book Value	
At 31 October 2009	6,300
At 31 October 2010	<u>5,930</u>

**3 Related party disclosures**

Included within debtors is an amount of £26572 owed by the directors. The company was under the control of the directors during the current and previous financial year.