

Abbreviated Unaudited Accounts
for the Year Ended 31 March 2013
for
JW & SA Walker (Property Management) Ltd

WEDNESDAY



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COMPANIES HOUSE

JW & SA Walker (Property Management) Ltd

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for the Year Ended 31 March 2013**

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JW & SA Walker (Property Management) Ltd

**Company Information
for the Year Ended 31 March 2013**

DIRECTORS

Mrs S A Walker
J W Walker

SECRETARY

Mrs S A Walker

REGISTERED OFFICE

Myrtle House
High Street
Henfield
W Sussex
BN5 9DA

REGISTERED NUMBER

06538133 (England and Wales)

ACCOUNTANTS

Michael Finn & Co
Myrtle House
High Street
Henfield
W Sussex
BN5 9DA

Abbreviated Balance Sheet
31 March 2013

	Notes	31 3 13 £	£	31 3 12 £	£
FIXED ASSETS					
Tangible assets	2		10,909		-
CURRENT ASSETS					
Debtors		10,087		18,938	
Cash at bank		<u>170,406</u>		<u>226,825</u>	
		180,493		245,763	
CREDITORS					
Amounts falling due within one year		<u>5,877</u>		<u>21,655</u>	
NET CURRENT ASSETS			<u>174,616</u>		<u>224,108</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>185,525</u>		<u>224,108</u>
CAPITAL AND RESERVES					
Called up share capital	3		1,200		100
Profit and loss account			<u>184,325</u>		<u>224,008</u>
SHAREHOLDERS' FUNDS			<u>185,525</u>		<u>224,108</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2013

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2013 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on its behalf by

12/11/13

and were signed on

S Walker

Mrs S A Walker - Director

JW & SA Walker (Property Management) Ltd

**Notes to the Abbreviated Accounts
for the Year Ended 31 March 2013**

1 ACCOUNTING POLICIES

Accounting convention

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

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Deferred tax

Deferred tax is recognised in respect of all material timing differences that have originated but not reversed at the balance sheet date

2 TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	10,909
At 31 March 2013	10,909
NET BOOK VALUE	
At 31 March 2013	10,909

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value £1	31 3 13 £	31 3 12 £
100	Ordinary		100	100
Allotted and issued Number	Class	Nominal value £1	31 3 13 £	31 3 12 £
110,000	Share capital 2		1,100	-

1,100 Class E shares of £1 each were allotted at par during the year

On 17th October 2012 the Company entered into an agreement with the directors in connection with the issue of 110,000 Class E shares by the Company. The directors agreed immediately to subscribe for the shares with initial called up amount of 1p per share in consideration for a payment to the directors of £110,000. The shares were issued on 26th October 2012.