

**Abbreviated Unaudited Accounts**  
**for the Year Ended 31 March 2014**  
**for**  
**JW & SA Walker (Property Management) Ltd**



**JW & SA Walker (Property Management) Ltd**

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for the Year Ended 31 March 2014**

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**JW & SA Walker (Property Management) Ltd**

**Company Information  
for the Year Ended 31 March 2014**

**DIRECTORS:** Mrs S A Walker  
J W Walker

**SECRETARY:** Mrs S A Walker

**REGISTERED OFFICE:** Myrtle House  
High Street  
HENFIELD  
West Sussex  
BN5 9DA

**REGISTERED NUMBER:** 06538133 (England and Wales)

**ACCOUNTANTS:** Michael Finn & Co  
Myrtle House  
High Street  
HENFIELD  
West Sussex  
BN5 9DA

Abbreviated Balance Sheet  
31 March 2014

	Notes	31.3.14 £	£	31.3.13 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		10,909		10,909
<b>CURRENT ASSETS</b>					
Debtors		1,231		10,087	
Cash at bank		261,555		170,406	
		262,786		180,493	
<b>CREDITORS</b>					
Amounts falling due within one year		8,341		5,877	
<b>NET CURRENT ASSETS</b>			254,445		174,616
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			265,354		185,525
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		1,200		1,200
Profit and loss account			264,154		184,325
<b>SHAREHOLDERS' FUNDS</b>			265,354		185,525

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2014.


The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2014 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 17/11/14 and were signed on its behalf by:



Mrs S A Walker - Director

# **JW & SA Walker (Property Management) Ltd**

## **Notes to the Abbreviated Accounts for the Year Ended 31 March 2014**

### **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 £
<b>COST</b>	
At 1 April 2013 and 31 March 2014	10,909
<b>NET BOOK VALUE</b>	
At 31 March 2014	10,909
At 31 March 2013	10,909

### **3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.14 £	31.3.13 £
100	Ordinary	£1	100	100

Allotted and issued:

Number:	Class:	Nominal value:	31.3.14 £	31.3.13 £
110,000	Share capital 2	£1	1,100	1,100

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.