Registered number 08898095

Walk with me Limited

**Abbreviated Accounts** 

28 February 2015

Walk with me Limited

Registered number: 08898095

**Abbreviated Balance Sheet** 

as at 28 February 2015

		£
Fixed assets		<i>I</i>
Tangible assets 2		6,439
Current assets		
Stocks	9,144	
Debtors	125	
Cash at bank and in hand	1,150	
_	10,419	
Creditors: amounts falling due		
within one year	(154)	
Net current assets		10,265
Total assets less current liabilities	_	16,704
Creditors: amounts falling due after more than one year		(35,282)
Net liabilities	- -	(18,578)
Capital and reserves		
Called up share capital 3		10
Profit and loss account		(18,588)
Shareholders' funds	_	(18,578)

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Approved by the board on 16 November 2015

# Walk with me Limited Notes to the Abbreviated Accounts for the period ended 28 February 2015

# 1 Accounting policies

### Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

### Depreciation

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

Plant and machinery

25% reducing balance

### Stocks

Stock is valued at the lower of cost and net realisable value.

## Ceased trading

Ordinary shares

The accounts have been prepared on the basis the company will cease trading November 15

2	Tangible fixed assets			£
	Cost			
	Additions			8,132
	At 28 February 2015			8,132
	Depreciation			
	Charge for the period			1,693
	At 28 February 2015			1,693
	Net book value			
	At 28 February 2015			6,439
3	Share capital	Nominal	2015	2015
		value	Number	£
	Allotted, called up and fully paid:			
	Ordinary shares	£1 each	10	10
		Nominal	Number	Amount
		value		£
	Shares issued during the period:			

£1 each

10

10

## 4 Loans to directors

Description and conditions	B/fwd	Paid	Repaid	C/fwd
	£	£	£	£
Mr M Matthewman				
Loan from directors	-	35,411	(129)	35,282
		35,411	(129)	35,282

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 1072 of the Companies Act 2006.