

REGISTERED NUMBER: 2978889 (England and Wales)

Unaudited Abbreviated Accounts  
for the Period 1 January 2004 to 30 April 2005  
for  
Walker's Estate Agents Limited



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COMPANIES HOUSE 23/12/2005

**Walker's Estate Agents Limited**

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**for the Period 1 January 2004 to 30 April 2005**

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**Walker's Estate Agents Limited**

**Company Information**  
**for the Period 1 January 2004 to 30 April 2005**

**DIRECTORS:**

J T Gadsden  
M N Walker

**SECRETARY:**

J Gadsden

**REGISTERED OFFICE:**

Bleak House  
146 High Street  
Billericay  
Essex  
CM12 9DF

**REGISTERED NUMBER:**

2978889 (England and Wales)

**ACCOUNTANTS:**

Michael Letch & Partners  
Accountants and Registered Auditors  
Bleak House  
146 High Street  
Billericay  
Essex  
CM12 9DF

**Walker's Estate Agents Limited**

**Abbreviated Balance Sheet**  
**30 April 2005**

		2005		2003	
	Notes	£	£	£	£
<b>FIXED ASSETS:</b>					
Intangible assets	2		-		-
Tangible assets	3		36,922		49,649
			<u>36,922</u>		<u>49,649</u>
<b>CURRENT ASSETS:</b>					
Debtors		221,570		94,936	
Cash at bank and in hand		69,593		223,098	
		<u>291,163</u>		<u>318,034</u>	
<b>CREDITORS:</b> Amounts falling due within one year		<u>331,513</u>		<u>378,033</u>	
<b>NET CURRENT LIABILITIES:</b>			<u>(40,350)</u>		<u>(59,999)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES:</b>			<u>£(3,428)</u>		<u>£(10,350)</u>
<b>CAPITAL AND RESERVES:</b>					
Called up share capital	4		2		2
Profit and loss account			<u>(3,430)</u>		<u>(10,352)</u>
<b>SHAREHOLDERS' FUNDS:</b>			<u>£(3,428)</u>		<u>£(10,350)</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the period ended 30 April 2005.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 April 2005 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective June 2002).

**ON BEHALF OF THE BOARD:**

  
M N Walker - Director

Approved by the Board on 20 December 2005

The notes form part of these abbreviated accounts

**Walker's Estate Agents Limited**

**Notes to the Abbreviated Accounts**  
**for the Period 1 January 2004 to 30 April 2005**

**1. ACCOUNTING POLICIES**

**Going concern**

After making enquiries, the directors have a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future. For this reason, they continue to adopt the going concern basis in preparing the financial statements.

**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 June 2002).

**Turnover**

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

**Goodwill**

Goodwill has been written off evenly over the useful life of the asset which is considered to be two years.

**Tangible fixed assets**

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

Plant and machinery etc                      - 25% on reducing balance

**Deferred tax**

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

**Pensions**

The company operates a defined contribution pension scheme. Contributions payable for the period are charged in the profit and loss account.

**2. INTANGIBLE FIXED ASSETS**

	Total
	<hr/> £
<b>COST:</b>	
At 1 January 2004	
and 30 April 2005	1,000
	<hr/>
<b>AMORTISATION:</b>	
At 1 January 2004	
and 30 April 2005	1,000
	<hr/>
<b>NET BOOK VALUE:</b>	
At 30 April 2005	-
	<hr/>

**Walker's Estate Agents Limited**

**Notes to the Abbreviated Accounts**  
**for the Period 1 January 2004 to 30 April 2005**

**3. TANGIBLE FIXED ASSETS**

	Total
	<hr/>
	£
<b>COST:</b>	
At 1 January 2004	79,917
Additions	8,867
Disposals	(5,350)
	<hr/>
At 30 April 2005	83,434
	<hr/>
<b>DEPRECIATION:</b>	
At 1 January 2004	30,268
Charge for period	19,337
Eliminated on disposals	(3,093)
	<hr/>
At 30 April 2005	46,512
	<hr/>
<b>NET BOOK VALUE:</b>	
At 30 April 2005	36,922
	<hr/>
At 31 December 2003	49,649
	<hr/>

**4. CALLED UP SHARE CAPITAL**

Authorised:				
Number:	Class:	Nominal value:	2005	2003
			£	£
100	Ordinary	£1	100	100
			<hr/>	<hr/>
Alotted, issued and fully paid:				
Number:	Class:	Nominal value:	2005	2003
			£	£
2	Ordinary	£1	2	2
			<hr/>	<hr/>

**5. TRANSACTIONS WITH DIRECTORS**

During the year £26,014 (2003 £17,287) has been paid to Mr J Gadsden and Mr M Walker in respect of rent for the premises at St Thomas Road, Brentwood, Essex.