

Abbreviated Unaudited Accounts
for the Year Ended 30 April 2010
for
Walker's Estate Agents Limited

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COMPANIES HOUSE

Walker's Estate Agents Limited

Contents of the Abbreviated Accounts
for the Year Ended 30 April 2010

| | Page |
|--|-------------|
| Company Information | 1 |
| Abbreviated Balance Sheet | 2 |
| Notes to the Abbreviated Accounts | 4 |

Walker's Estate Agents Limited

Company Information
for the Year Ended 30 April 2010

DIRECTORS: J T Gadsden
M N Walker

SECRETARY: J Gadsden

REGISTERED OFFICE 146 High Street
Billericay
Essex
CM12 9DF

REGISTERED NUMBER: 2978889 (England and Wales)

Walker's Estate Agents Limited

Abbreviated Balance Sheet
30 April 2010

| | Notes | 2010 £ | 2009 £ |
|--|-------|-----------|-----------|
| FIXED ASSETS | | | |
| Intangible assets | 2 | - | - |
| Tangible assets | 3 | - | 54,699 |
| | | - | 54,699 |
| CURRENT ASSETS | | | |
| Debtors | | 8,481 | 284,774 |
| Cash at bank and in hand | | - | 57,832 |
| | | 8,481 | 342,606 |
| CREDITORS | | | |
| Amounts falling due within one year | 4 | 283,554 | 624,853 |
| NET CURRENT LIABILITIES | | (275,073) | (282,247) |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | (275,073) | (227,548) |
| CREDITORS | | | |
| Amounts falling due after more than one year | 4 | 105,604 | 127,974 |
| NET LIABILITIES | | (380,677) | (355,522) |
| CAPITAL AND RESERVES | | | |
| Called up share capital | 5 | 2 | 2 |
| Profit and loss account | | (380,679) | (355,524) |
| SHAREHOLDERS' FUNDS | | (380,677) | (355,522) |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2010

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2010 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 notes form part of these abbreviated accounts

Walker's Estate Agents Limited

Abbreviated Balance Sheet - continued

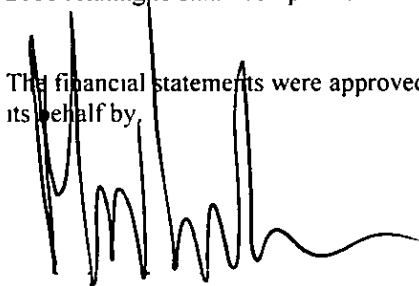
30 April 2010

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

20-7-11

and were signed on

A handwritten signature in black ink, appearing to be 'M N Walker', written over the text 'its behalf by'.

M N Walker - Director

The notes form part of these abbreviated accounts

Walker's Estate Agents Limited

Notes to the Abbreviated Accounts
for the Year Ended 30 April 2010

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 services, 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

2 **INTANGIBLE FIXED ASSETS**

| | Total £ |
|------------------------|-----------------|
| COST | |
| At 1 May 2009 | 1,000 |
| Disposals | <u>(1,000)</u> |
| At 30 April 2010 | <u>-</u> |
| AMORTISATION | |
| At 1 May 2009 | 1,000 |
| Eliminated on disposal | <u>(1,000)</u> |
| At 30 April 2010 | <u>-</u> |
| NET BOOK VALUE | |
| At 30 April 2010 | <u><u>-</u></u> |
| At 30 April 2009 | <u><u>-</u></u> |

Walker's Estate Agents Limited

Notes to the Abbreviated Accounts - continued
for the Year Ended 30 April 2010

3 TANGIBLE FIXED ASSETS

| | Total £ |
|------------------------|------------------|
| COST | |
| At 1 May 2009 | 179,703 |
| Disposals | <u>(179,703)</u> |
| At 30 April 2010 | <u>-</u> |
| DEPRECIATION | |
| At 1 May 2009 | 125,004 |
| Eliminated on disposal | <u>(125,004)</u> |
| At 30 April 2010 | <u>-</u> |
| NET BOOK VALUE | |
| At 30 April 2010 | <u>-</u> |
| At 30 April 2009 | <u>54,699</u> |

4 CREDITORS

Creditors include an amount of £354,967 (2009 - £362,754) for which security has been given

5 CALLED UP SHARE CAPITAL

| Allotted, issued and fully paid Number | Class | Nominal value £1 | 2010 £ | 2009 £ |
|---|----------|------------------------|-----------|-----------|
| 2 | Ordinary | | <u>2</u> | <u>2</u> |