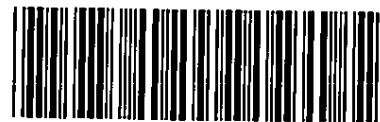


**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 30TH SEPTEMBER 2006**  
**FOR**  
**ASHWORTH JACKSON & WALKER LIMITED**

TUESDAY



\*AMQT1RPW\*

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31/07/2007

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COMPANIES HOUSE

**ASHWORTH JACKSON & WALKER LIMITED**

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**FOR THE YEAR ENDED 30TH SEPTEMBER 2006**

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**ASHWORTH JACKSON & WALKER LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30TH SEPTEMBER 2006**

<b>DIRECTOR:</b>	Mr D Walker
<b>SECRETARY:</b>	Mrs J Walker
<b>REGISTERED OFFICE:</b>	1 Gilmore Street Shaw Heath Stockport Cheshire SK3 8DN
<b>REGISTERED NUMBER:</b>	4076259 (England and Wales)
<b>ACCOUNTANTS:</b>	Cosgroves Chartered Accountants Abacus House 183 London Road South Poynton Cheshire SK12 1LQ
<b>BANKERS:</b>	National Westminster Bank Plc 10 Great Underbank Stockport Cheshire SK1 1LL

**ASHWORTH JACKSON & WALKER LIMITED**

**ABBREVIATED BALANCE SHEET**  
**30TH SEPTEMBER 2006**

		<u>2006</u>		<u>2005</u>	
	Notes	£	£	£	£
<b>FIXED ASSETS</b>					
Tangible assets	2		2,280		8,295
<b>CURRENT ASSETS</b>					
Stocks		18,535		3,920	
Debtors		28,247		9,928	
Cash at bank and in hand		959		3,723	
		<u>47,741</u>		<u>17,571</u>	
<b>CREDITORS: Amounts falling due within one year</b>		<u>49,828</u>		<u>24,957</u>	
<b>NET CURRENT LIABILITIES:</b>			<u>(2,087)</u>		<u>(7,386)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES:</b>			<u><u>£193</u></u>		<u><u>£909</u></u>
<b>CAPITAL AND RESERVES:</b>					
Called up share capital	3		2		2
Profit and loss account			191		907
<b>SHAREHOLDERS' FUNDS:</b>			<u><u>£193</u></u>		<u><u>£909</u></u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30th September 2006

The members have not required the company to obtain an audit of its financial statements for the year ended 30th September 2006 in accordance with Section 249B(2) of the Companies Act 1985

The director acknowledges his responsibilities for

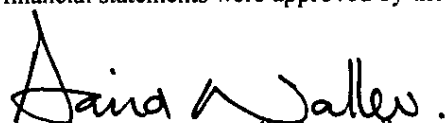
- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial 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

The financial statements were approved by the director on

26/7/07

and were signed by



Mr D Walker - Director

The notes form part of these abbreviated accounts

**ASHWORTH JACKSON & WALKER LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 30TH SEPTEMBER 2006**

**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 January 2005)

**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

Plant and machinery etc                      - 25% on reducing balance

**Stocks**

Work in progress is valued at the lower of cost and net realisable value

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads

**Deferred tax**

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

**2 TANGIBLE FIXED ASSETS**

	<b>Total</b>
	<b>£</b>
<b>COST:</b>	
At 1st October 2005	<b>29,214</b>
Additions	<b>407</b>
	<hr/>
At 30th September 2006	<b>29,621</b>
	<hr/>
<b>DEPRECIATION</b>	
At 1st October 2005	<b>20,917</b>
Charge for year	<b>6,424</b>
	<hr/>
At 30th September 2006	<b>27,341</b>
	<hr/>
<b>NET BOOK VALUE:</b>	
At 30th September 2006	<b>2,280</b>
	<hr/> <hr/>
At 30th September 2005	<b>8,295</b>
	<hr/> <hr/>

**ASHWORTH JACKSON & WALKER LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 30TH SEPTEMBER 2006**

**3 CALLED UP SHARE CAPITAL**

Authorised Number	Class	Nominal value	2006 £	2005 £
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>
Allotted, issued and fully paid Number	Class	Nominal value	2006 £	2005 £
2	Ordinary	£1	<u>2</u>	<u>2</u>

**4 TRANSACTIONS WITH DIRECTOR**

The amount owed by the director, Mr D Walker, as at 30th September 2006 to the company was £11,129 (2005 - the amount owed to the director by the company was £2,456) These amounts are free of interest and repayable on demand