

JOHN WALKER DEVELOPMENTS LIMITED
ABBREVIATED BALANCE SHEET AND NOTES
FOR THE PERIOD 1ST MAY 2001 TO 31ST MARCH 2002

Company No. 4208857 (England and Wales)



JOHN WALKER DEVELOPMENTS LIMITED

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ABBREVIATED BALANCE SHEET

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JOHN WALKER DEVELOPMENTS LIMITED**ABBREVIATED BALANCE SHEET****31ST MARCH 2002****CURRENT ASSETS**

Debtors	11398
Cash at Bank	<u>342</u>
	11740

CREDITORS: Amounts falling due within one year (13215)

NET CURRENT (LIABILITIES) (1475)

NET (LIABILITIES) (1475)

CAPITAL AND RESERVES

Called up Share Capital	1
Profit and Loss Account (Deficit)	<u>(1476)</u>

SHAREHOLDERS FUNDS (Deficit) (1475)

For the financial period 1st May 2001 to March 2002 the company was entitled to exemption from audit under section 249A(1) Companies Act 1985; and no notice has been deposited under section 249B(2). The director acknowledges his responsibilities for ensuring that the company keeps accounting records which comply with section 221 of the Act and preparing accounts which give a true and fair view of the state of affairs of the company as at the period end and of its profit for the financial period in accordance with the requirements of section 226 and which otherwise comply with the requirements of the Companies Act 1985, so far as applicable to the company.

The accounts have been prepared in accordance with the special provisions of part VII of the Companies Act 1985 relating to small companies and in accordance with the Financial Reporting Standard for Smaller Enterprises.

These accounts were approved by the director on 27/09/02. and signed on its behalf.

J.V. Walker
Director



JOHN WALKER DEVELOPMENTS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 1ST MAY 2001 TO 31ST MARCH 2002

1. Accounting Policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention.

1.2 Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

2. Turnover

The total turnover of the company for the year has been derived from its principal activity wholly undertaken in the UK.

3. Directors' emoluments

Remuneration and other benefits	NIL
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4. Creditors: amounts falling due within one year

	<u>2002</u>
	£
Trade creditors	4025
Corporation tax	2403
Directors' account	5618
Other creditors - VAT	<u>1169</u>
	<u>13215</u>

5. Share capital

	<u>2002</u>
	£

Authorised

1000 Ordinary shares of £1 each	<u>100</u>
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Allotted, called up and fully paid

100 Ordinary shares of £1 each	<u>1</u>
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6. Reconciliation of Movement on Shareholders Funds

Share Capital Issued	1
(Loss) Retained Profit for the year	<u>(1476)</u>
Balance at 31 st March 2002 (Deficit)	<u>(1475)</u>