

**REGISTERED NUMBER: 04587139 (England and Wales)**

**Abbreviated Unaudited Accounts for the Year Ended 31 March 2014**

**for**

**WALKER PLANNING & CONSTRUCTION LIMITED**

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for the year ended 31 March 2014**

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**WALKER PLANNING & CONSTRUCTION LIMITED**

**Company Information  
for the year ended 31 March 2014**

**DIRECTOR:** C J Walker

**REGISTERED OFFICE:** The Commercial Centre  
6 Green End  
Comberton  
Cambridge  
Cambridgeshire  
CB23 7DY

**REGISTERED NUMBER:** 04587139 (England and Wales)

**ACCOUNTANTS:** Jefferys Houghton and Co  
Chartered Accountants  
The Commercial Centre  
6 Green End  
Comberton  
Cambridge  
CB23 7DY

**WALKER PLANNING & CONSTRUCTION LIMITED (REGISTERED NUMBER: 04587139)**

**Abbreviated Balance Sheet  
31 March 2014**

	Notes	2014 £	£	2013 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		3,826		4,601
<b>CURRENT ASSETS</b>					
Debtors		10,933		25,110	
Cash at bank		<u>35,868</u>		<u>23,728</u>	
		46,801		48,838	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>14,724</u>		<u>14,077</u>	
<b>NET CURRENT ASSETS</b>			<u>32,077</u>		<u>34,761</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			35,903		39,362
<b>PROVISIONS FOR LIABILITIES</b>			<u>765</u>		<u>920</u>
<b>NET ASSETS</b>			<u>35,138</u>		<u>38,442</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		1		1
Profit and loss account			<u>35,137</u>		<u>38,441</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>35,138</u>		<u>38,442</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) 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.
- (b)

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 director on 22 October 2014 and were signed by:

C J Walker - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts  
for the year ended 31 March 2014**

**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 the net value of work undertaken by the company during the period, exclusive of 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.

Equipment - 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.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

**2. TANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
At 1 April 2013	12,589
Additions	399
At 31 March 2014	<u>12,988</u>
<b>DEPRECIATION</b>	
At 1 April 2013	7,988
Charge for year	1,174
At 31 March 2014	<u>9,162</u>
<b>NET BOOK VALUE</b>	
At 31 March 2014	<u>3,826</u>
At 31 March 2013	<u>4,601</u>

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	<b>2014 £</b>	2013 £
1	Ordinary	£1	<u>1</u>	<u>1</u>

Notes to the Abbreviated Accounts - continued  
for the year ended 31 March 2014

4. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 31 March 2014 and 31 March 2013:

	2014	2013
	£	£
<b>C J Walker</b>		
Balance outstanding at start of year	7,348	6,111
Amounts advanced	-	7,348
Amounts repaid	(7,348)	(6,111)
Balance outstanding at end of year	<u>-</u>	<u>7,348</u>

The above loan is unsecured, interest free and repayable on demand.

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.