

S.R. & L.C. WALL LIMITED

**Company Registration Number:
05142219 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st July 2010

End date: 30th June 2011

SUBMITTED

S.R. & L.C. WALL LIMITED

Company Information for the Period Ended 30th June 2011

Director:	Stephen Richard Wall Linda Carol Wall
Company secretary:	Linda Carol Wall
Registered office:	Little Homestead Poplar Road Clehonger Hereford Herefordshire HR2 9SW
Company Registration Number:	05142219 (England and Wales)

S.R. & L.C. WALL LIMITED

Abbreviated Balance sheet As at 30th June 2011

	Notes	2011 £	2010 £
Fixed assets			
Intangible assets:		0	0
Tangible assets:	6	5,754	8,631
Total fixed assets:		<u>5,754</u>	<u>8,631</u>
Current assets			
Stocks:		0	0
Debtors:	7	76,729	53,952
Cash at bank and in hand:		136,926	26,016
Total current assets:		<u>213,655</u>	<u>79,968</u>
Creditors			
Creditors: amounts falling due within one year	8	59,597	14,243
Net current assets (liabilities):		<u>154,058</u>	<u>65,725</u>
Total assets less current liabilities:		159,812	74,356
Creditors: amounts falling due after more than one year:	9	0	0
Provision for liabilities:		0	.0
Total net assets (liabilities):		<u><u>159,812</u></u>	<u><u>74,356</u></u>

The notes form part of these financial statements

S.R. & L.C. WALL LIMITED

Abbreviated Balance sheet As at 30th June 2011 continued

	Notes	2011 £	2010 £
Capital and reserves			
Called up share capital:	10	2	2
Revaluation reserve:		0	0
Profit and Loss account:		159,810	74,354
Total shareholders funds:		<u>159,812</u>	<u>74,356</u>

For the year ending 30 June 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors on 19 December 2011

SIGNED ON BEHALF OF THE BOARD BY:

Name: Linda Carol Wall
Status: Director

The notes form part of these financial statements

S.R. & L.C. WALL LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th June 2011

1. Accounting policies

Basis of measurement and preparation of accounts

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 policy

The turnover shown in the profit and loss account represents revenue earned during the period, exclusive of VAT

Tangible fixed assets depreciation policy

Depreciation is provided, after taking account of any grants receivable, at the following annual rates in order to write off each asset over its estimated useful life. Freehold buildings - 2% on cost or revalued amounts, Plant and Machinery - 15% on cost, Fixtures and fittings - 10% on cost, Motor vehicles - 25% on cost.

S.R. & L.C. WALL LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th June 2011

6. Tangible assets

	Total
Cost	£
At 01st July 2010:	14,385
Additions:	0
Disposals:	0
Revaluations:	0
Transfers:	0
At 30th June 2011:	14,385
Depreciation	
At 01st July 2010:	5,754
Charge for year:	2,877
On disposals:	0
Other adjustments	0
At 30th June 2011:	8,631
Net book value	
At 30th June 2011:	5,754
At 30th June 2010:	8,631

S.R. & L.C. WALL LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th June 2011

7. Debtors

	2011	2010
	£	£
Trade debtors:	75,442	53,012
Other debtors:	0	0
Prepayments and accrued income:	1,287	940
Total:	<u>76,729</u>	<u>53,952</u>

S.R. & L.C. WALL LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th June 2011

8. Creditors: amounts falling due within one year

	2011 £	2010 £
Bank loans and overdrafts:	0	0
Amounts due under finance leases and hire purchase contracts:	0	0
Trade creditors:	10,035	4,689
Taxation and social security:	30,364	5,283
Accruals and deferred income:	0	0
Other creditors:	19,198	4,271
Total:	59,597	14,243

S.R. & L.C. WALL LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th June 2011

9. Creditors: amounts falling due after more than one year

	2011	2010
	£	£
Bank loans and overdrafts:	0	0
Amounts due under finance leases and hire purchase contracts:	0	0
Other creditors:	0	0
Total:	0	0

S.R. & L.C. WALL LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th June 2011

10. Called up share capital

Allotted, called up and paid

Previous period			2010
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>
Current period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>

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.