

S.R. & L.C. WALL LIMITED

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

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st July 2011

End date: 30th June 2012

SUBMITTED

S.R. & L.C. WALL LIMITED

Company Information for the Period Ended 30th June 2012

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 2012

	Notes	2012 £	2011 £
Fixed assets			
Intangible assets:		0	0
Tangible assets:	6	4,316	5,754
Total fixed assets:		<u>4,316</u>	<u>5,754</u>
Current assets			
Stocks:		0	0
Debtors:	7	149,961	76,729
Cash at bank and in hand:		116,468	136,926
Total current assets:		<u>266,429</u>	<u>213,655</u>
Creditors			
Creditors: amounts falling due within one year	8	71,411	59,597
Net current assets (liabilities):		<u>195,018</u>	<u>154,058</u>
Total assets less current liabilities:		199,334	159,812
Creditors: amounts falling due after more than one year:		0	0
Provision for liabilities:		0	0
Total net assets (liabilities):		<u><u>199,334</u></u>	<u><u>159,812</u></u>

The notes form part of these financial statements

S.R. & L.C. WALL LIMITED

Abbreviated Balance sheet As at 30th June 2012 continued

	Notes	2012 £	2011 £
Capital and reserves			
Called up share capital:	9	2	2
Revaluation reserve:		0	0
Profit and Loss account:		199,332	159,810
Total shareholders funds:		<u>199,334</u>	<u>159,812</u>

For the year ending 30 June 2012 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 01 December 2012

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 2012

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets 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 recognised by the company in respect of goods and services supplied during the period, exclusive of Value Added Tax and trade discounts.

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 2012

6. Tangible assets

	Total
Cost	£
At 01st July 2011:	14,385
Additions:	0
Disposals:	0
Revaluations:	0
Transfers:	0
At 30th June 2012:	14,385
Depreciation	
At 01st July 2011:	8,631
Charge for year:	1,438
On disposals:	0
Other adjustments	0
At 30th June 2012:	10,069
Net book value	
At 30th June 2012:	4,316
At 30th June 2011:	5,754

S.R. & L.C. WALL LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th June 2012

7. Debtors

	2012	2011
	£	£
Trade debtors:	149,385	75,442
Other debtors:	0	0
Prepayments and accrued income:	576	1,287
Total:	<u>149,961</u>	<u>76,729</u>

S.R. & L.C. WALL LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th June 2012

8. Creditors: amounts falling due within one year

	2012	2011
	£	£
Bank loans and overdrafts:	0	0
Amounts due under finance leases and hire purchase contracts:	0	0
Trade creditors:	40,543	10,035
Taxation and social security:	18,968	30,364
Accruals and deferred income:	0	0
Other creditors:	11,900	19,198
Total:	<u>71,411</u>	<u>59,597</u>

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Notes to the Abbreviated Accounts for the Period Ended 30th June 2012

9. Called up share capital

Allotted, called up and paid

Previous period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>
Current period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>

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