

Registration number 05680616

# Walker George Films Limited

Unaudited Abbreviated Accounts

for the Year Ended 31 January 2013

Kajaine Limited  
Kajaine House  
57-67 High Street  
Edgware  
Middlesex

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**Walker George Films Limited**  
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**Walker George Films Limited**  
**(Registration number: 05680616)**  
**Abbreviated Balance Sheet at 31 January 2013**

	Note	2013 £	2012 £
<b>Fixed assets</b>			
Tangible fixed assets		8,044	9,217
<b>Current assets</b>			
Debtors		12,000	4,097
Cash at bank and in hand		90,459	38,233
		102,459	42,330
Creditors Amounts falling due within one year		(63,139)	(38,329)
Net current assets		39,320	4,001
Net assets		47,364	13,218
<b>Capital and reserves</b>			
Called up share capital	3	100	100
Profit and loss account		47,265	13,118
Balance sheet suspense		(1)	-
Shareholders' funds		47,364	13,218

For the year ending 31 January 2013 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

Approved by the Board on 24 September 2013 and signed on its behalf by



Mr Walker  
Director

The notes on pages 2 to 3 form an integral part of these financial statements

## **Walker George Films Limited**

### **Notes to the Abbreviated Accounts for the Year Ended 31 January 2013**

#### **1 Accounting policies**

##### **Basis of preparation**

The full financial statements, from which these abbreviated accounts have been extracted, 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 amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers

##### **Depreciation**

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows

<b>Asset class</b>	<b>Depreciation method and rate</b>
Office equipment	25% on WDV

##### **Research and development**

Research and development expenditure is written off as incurred

##### **Financial instruments**

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

# Walker George Films Limited

## Notes to the Abbreviated Accounts for the Year Ended 31 January 2013

..... continued

### 2 Fixed assets

	<b>Tangible assets £</b>	<b>Total £</b>
<b>Cost</b>		
At 1 February 2012	23,397	23,397
Additions	1,508	1,508
At 31 January 2013	24,905	24,905
<b>Depreciation</b>		
At 1 February 2012	14,180	14,180
Charge for the year	2,681	2,681
At 31 January 2013	16,861	16,861
<b>Net book value</b>		
At 31 January 2013	8,044	8,044
At 31 January 2012	9,217	9,217

### 3 Share capital

#### Allotted, called up and fully paid shares

	<b>2013</b>		<b>2012</b>	
	<b>No.</b>	<b>£</b>	<b>No.</b>	<b>£</b>
Ordinary shares of £1 each	100	100	100	100
of £0.00 each	-	-	-	-
	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>