

Registration number: 05680616

Walker George Films Limited

Unaudited Abbreviated Accounts

for the Year Ended 31 January 2014

SATURDAY



A13 *A3J8XJCZ* #161
25/10/2014
COMPANIES HOUSE

Kajaine Limited
Kajaine House
57-67 High Street
Edgware
HA8 7DD

Walker George Films Limited
(Registration number: 05680616)
Abbreviated Balance Sheet at 31 January 2014

| | Note | 2014 £ | 2013 £ |
|--|------|-----------|-----------|
| Fixed assets | | | |
| Tangible fixed assets | | 6,505 | 8,044 |
| Current assets | | | |
| Debtors | | 6,700 | 12,000 |
| Cash at bank and in hand | | 27,317 | 90,459 |
| | | 34,017 | 102,459 |
| Creditors: Amounts falling due within one year | | (40,227) | (63,139) |
| Net current (liabilities)/assets | | (6,210) | 39,320 |
| Net assets | | 295 | 47,364 |
| Capital and reserves | | | |
| Called up share capital | 3 | 100 | 100 |
| Profit and loss account | | 195 | 47,265 |
| Balance sheet suspense | | - | (1) |
| Shareholders' funds | | 295 | 47,364 |

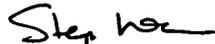
For the year ending 31 January 2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

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 special provisions for small companies under Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Approved by the Board on 1 October 2014 and signed on its behalf by:



 Mr Stephen Lawrence Paul Walker
 Director

Walker George Films Limited

Notes to the Abbreviated Accounts for the Year Ended 31 January 2014

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:

| Asset class | Depreciation method and rate |
|--------------------|-------------------------------------|
| 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 2014

..... *continued*

2 Fixed assets

| | Tangible assets £ | Total £ |
|-----------------------|----------------------------------|--------------------|
| Cost | | |
| At 1 February 2013 | 24,905 | 24,905 |
| Additions | 629 | 629 |
| At 31 January 2014 | 25,534 | 25,534 |
| Depreciation | | |
| At 1 February 2013 | 16,861 | 16,861 |
| Charge for the year | 2,168 | 2,168 |
| At 31 January 2014 | 19,029 | 19,029 |
| Net book value | | |
| At 31 January 2014 | 6,505 | 6,505 |
| At 31 January 2013 | 8,044 | 8,044 |

3 Share capital

Allotted, called up and fully paid shares

| | 2014 | | 2013 | |
|----------------------------|------|-----|------|-----|
| | No. | £ | No. | £ |
| Ordinary shares of £1 each | 100 | 100 | 100 | 100 |