

Walker George Films Limited

Unaudited Abbreviated Accounts

for the Year Ended 31 January 2015

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

Walker George Films Limited

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Abbreviated Balance Sheet



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Walker George Films Limited
(Registration number: 05680616)
Abbreviated Balance Sheet at 31 January 2015

	Note	2015 £	2014 £
Fixed assets			
Tangible fixed assets		5,126	6,505
Current assets			
Debtors		11,910	6,700
Cash at bank and in hand		12,933	27,317
		24,843	34,017
Creditors: Amounts falling due within one year		(52,488)	(40,227)
Net current liabilities		(27,645)	(6,210)
Net (liabilities)/assets		(22,519)	295
Capital and reserves			
Called up share capital	<u>3</u>	100	100
Profit and loss account		(22,619)	195
Shareholders' (deficit)/funds		(22,519)	295

For the year ending 31 January 2015 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 24 September 2015 and signed on its behalf by:

.....
Mr Stephen Lawrence Paul 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 2015
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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).

Going concern

The financial statements have been prepared on a going concern basis.

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 2015
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2 Fixed assets

	Tangible assets	Total
	£	£
Cost		
At 1 February 2014	25,534	25,534
Additions	330	330
At 31 January 2015	<u>25,864</u>	<u>25,864</u>
Depreciation		
At 1 February 2014	19,029	19,029
Charge for the year	1,709	1,709
At 31 January 2015	<u>20,738</u>	<u>20,738</u>
Net book value		
At 31 January 2015	<u>5,126</u>	<u>5,126</u>
At 31 January 2014	<u>6,505</u>	<u>6,505</u>

3 Share capital

Allotted, called up and fully paid shares

	2015		2014	
	No.	£	No.	£
Ordinary shares of £1 each	100	100	100	100
	<u> </u>	<u> </u>	<u> </u>	<u> </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.