

Abbreviated Unaudited Accounts

for the Year Ended 31 March 2011

for

Walking Holidays in France Ltd

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COMPANIES HOUSE

Walking Holidays in France Ltd

Contents of the Abbreviated Accounts  
for the Year Ended 31 March 2011

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

Walking Holidays in France Ltd

Company Information

for the Year Ended 31 March 2011

**DIRECTOR:** S Anderson

**SECRETARY:** A Whelan

**REGISTERED OFFICE:** Equity House  
4-6 School Road  
Tilehurst  
Reading  
Berkshire  
RG31 5AL

**REGISTERED NUMBER:** 05820417 (England and Wales)

**ACCOUNTANTS:** Avalon Accounting  
Equity House  
4-6 School Road  
Tilehurst  
Reading  
Berkshire  
RG31 5AL

Walking Holidays in France Ltd

Abbreviated Balance Sheet

31 March 2011

	Notes	31 3 11 £	31 3 10 £
<b>FIXED ASSETS</b>			
Tangible assets	2	1,169	1,152
<b>CURRENT ASSETS</b>			
Debtors		1,691	798
Cash at bank		23,385	17,625
		<u>25,076</u>	<u>18,423</u>
<b>CREDITORS</b>			
Amounts falling due within one year		(10,852)	(14,661)
<b>NET CURRENT ASSETS</b>		<u>14,224</u>	<u>3,762</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>15,393</u>	<u>4,914</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	30,000	30,000
Profit and loss account		(14,607)	(25,086)
<b>SHAREHOLDERS' FUNDS</b>		<u>15,393</u>	<u>4,914</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2011

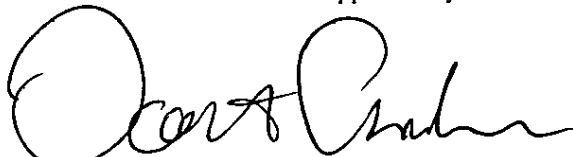
The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2011 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the director on 2 November 2011 and were signed by



S Anderson - Director

The notes form part of these abbreviated accounts

**1 ACCOUNTING POLICIES**

**Accounting convention**

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**

Turnover represents net invoiced sales of goods, excluding value added tax

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Plant and machinery etc - 25% on reducing balance

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

**2 TANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
At 1 April 2010	2,731
Additions	407
	<hr/>
At 31 March 2011	3,138
	<hr/>
<b>DEPRECIATION</b>	
At 1 April 2010	1,579
Charge for year	390
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At 31 March 2011	1,969
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<b>NET BOOK VALUE</b>	
At 31 March 2011	1,169
	<hr/>
At 31 March 2010	1,152
	<hr/>

**3 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid Number	Class	Nominal value	31.3.11 £	31.3.10 £
29,999	Ordinary	£1	30,000	30,000
			<hr/>	<hr/>

**4 TRANSACTIONS WITH DIRECTOR**

The following loan to directors subsisted during the years ended 31 March 2011 and 31 March 2010

	<b>31.3 11</b>	<b>31 3 10</b>
	<b>£</b>	<b>£</b>
<b>S Anderson</b>		
Balance outstanding at start of year	<b>798</b>	-
Amounts advanced	<b>1,680</b>	798
Amounts repaid	<b>(787)</b>	-
Balance outstanding at end of year	<b><u>1,691</u></b>	<b><u>798</u></b>