

Abbreviated Unaudited Accounts
for the Year Ended 31 March 2010
for
Walking Holidays in France Ltd

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COMPANIES HOUSE

Walking Holidays in France Ltd

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for the Year Ended 31 March 2010

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Walking Holidays in France Ltd

Company Information

for the Year Ended 31 March 2010

DIRECTOR:

S Anderson

SECRETARY:

A Whelan

REGISTERED OFFICE:

Equity House
4-6 School Road
Tilehurst
READING
Berkshire
RG6 5TD

REGISTERED NUMBER:

05820417 (England and Wales)

ACCOUNTANTS:

Avalon Accounting
Equity House
4-6 School Road
Tilehurst
READING
Berkshire
RG6 5TD

Walking Holidays in France Ltd

Abbreviated Balance Sheet

31 March 2010

	Notes	31.3.10 £	31 3 09 £
FIXED ASSETS			
Tangible assets	2	1,152	1,536
CURRENT ASSETS			
Debtors		798	-
Cash at bank		17,625	5,769
		<u>18,423</u>	<u>5,769</u>
CREDITORS			
Amounts falling due within one year		(14,661)	(38,736)
NET CURRENT ASSETS/(LIABILITIES)		<u>3,762</u>	<u>(32,967)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>4,914</u>	<u>(31,431)</u>
CAPITAL AND RESERVES			
Called up share capital	3	30,000	1
Profit and loss account		(25,086)	(31,432)
SHAREHOLDERS' FUNDS		<u>4,914</u>	<u>(31,431)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2010

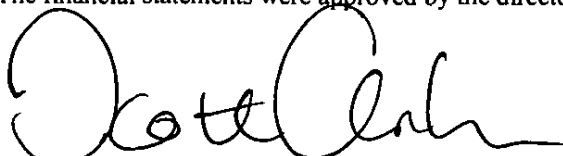
The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2010 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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 1 November 2010 and were signed by



S Anderson - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 March 2010

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

	Total £
COST	
At 1 April 2009 and 31 March 2010	<u>2,731</u>
DEPRECIATION	
At 1 April 2009	<u>1,195</u>
Charge for year	<u>384</u>
At 31 March 2010	<u>1,579</u>
NET BOOK VALUE	
At 31 March 2010	<u><u>1,152</u></u>
At 31 March 2009	<u><u>1,536</u></u>

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid

Number	Class	Nominal value £1	31.3.10 £	31 3 09 £
29,999 (31 3 09 - 1)	Ordinary		<u><u>30,000</u></u>	<u><u>1</u></u>

Walking Holidays in France Ltd

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 March 2010

4 TRANSACTIONS WITH DIRECTOR

The following loan to directors subsisted during the years ended 31 March 2010 and 31 March 2009

	31.3.10	31 3 09
	£	£
S Anderson		
Balance outstanding at start of year	-	-
Amounts advanced	798	-
Amounts repaid	-	-
Balance outstanding at end of year	798	-