

Registered number  
06961756

Walkabout Advisory Limited

Abbreviated Accounts

31 July 2014

**Walkabout Advisory Limited****Registered number:** 06961756**Abbreviated Balance Sheet****as at 31 July 2014**

	Notes	2014 £	2013 £
<b>Current assets</b>			
Debtors	99,617	88,913	
Cash at bank and in hand	7,776	153	
	<u>107,393</u>	<u>89,066</u>	
<b>Creditors: amounts falling due within one year</b>	(107,332)	(88,220)	
<b>Net current assets</b>		<u>61</u>	<u>846</u>
<b>Net assets</b>		<u>61</u>	<u>846</u>
<b>Capital and reserves</b>			
Called up share capital	2	2	2
Profit and loss account		59	844
<b>Shareholders' funds</b>		<u>61</u>	<u>846</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Mr. D. Moore

Director

Approved by the board on 26 January 2015

**Walkabout Advisory Limited**  
**Notes to the Abbreviated Accounts**  
**for the year ended 31 July 2014**

**1 Accounting policies**

***Basis of preparation***

The accounts 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 the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

***Pensions***

The company operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme.

<b>2 Share capital</b>	<b>Nominal value</b>	<b>2014 Number</b>	<b>2014 £</b>	<b>2013 £</b>
Allotted, called up and fully paid:				
Ordinary shares	£1 each	2	<u>2</u>	<u>2</u>

**3 Loans to directors**

<b>Description and conditions</b>	<b>B/fwd £</b>	<b>Paid £</b>	<b>Repaid £</b>	<b>C/fwd £</b>
Mr. D. Moore				
[Loan 1]	35,817	13,992	-	49,809
Mrs. N. Moore				
[Loan 1]	35,816	13,992	-	49,808
	<u>71,633</u>	<u>27,984</u>	<u>-</u>	<u>99,617</u>

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