

**Walker Programmes Ltd**  
**Unaudited Abbreviated Accounts**  
**For the Year Ended**  
**30 September 2008**



**THE A9 PARTNERSHIP LIMITED**

Chartered Accountants  
57-59 High Street  
Dunblane  
Perthshire  
FK15 0EE

## Walker Programmes Ltd

## Abbreviated Balance Sheet

30 September 2008

	Note	2008 £	£	2007 £	£
<b>FIXED ASSETS</b>	<b>2</b>				
Tangible assets			2,634		1,465
<b>CURRENT ASSETS</b>					
Debtors		7,843		9,638	
Cash at bank and in hand		44,831		13,172	
		<u>52,674</u>		<u>22,810</u>	
<b>CREDITORS: Amounts falling due within one year</b>		<u>16,543</u>		<u>10,883</u>	
<b>NET CURRENT ASSETS</b>			<u>36,131</u>		<u>11,927</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>38,765</u>		<u>13,392</u>
<b>CAPITAL AND RESERVES</b>					
Called-up equity share capital	3		100		100
Profit and loss account			38,665		13,292
<b>SHAREHOLDER'S FUNDS</b>			<u>38,765</u>		<u>13,392</u>

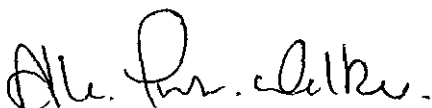
The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the financial statements for the year by virtue of section 249A(1), and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The director acknowledges his responsibility for:

- (i) ensuring that the company keeps proper accounting records which comply with section 221 of the Act, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985.

These abbreviated accounts were approved and signed by the director and authorised for issue on 19 December 2008.



Mr Allan Walker  
Director

# Walker Programmes Ltd

## Notes to the Abbreviated Accounts

Year Ended 30 September 2008

### 1. ACCOUNTING POLICIES

#### Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

#### Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

#### Fixed assets

All fixed assets are initially recorded at cost.

#### Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Computer Equipment - 25% reducing balance

#### Deferred taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more tax.

#### Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either 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.

### 2. FIXED ASSETS

	<b>Tangible Assets £</b>
<b>COST</b>	
At 1 October 2007	2,360
Additions	<u>2,047</u>
<b>At 30 September 2008</b>	<u><b>4,407</b></u>
<b>DEPRECIATION</b>	
At 1 October 2007	895
Charge for year	<u>878</u>
<b>At 30 September 2008</b>	<u><b>1,773</b></u>
<b>NET BOOK VALUE</b>	
<b>At 30 September 2008</b>	<u><b>2,634</b></u>
At 30 September 2007	<u><b>1,465</b></u>

# Walker Programmes Ltd

## Notes to the Abbreviated Accounts

Year Ended 30 September 2008

### 3. SHARE CAPITAL

#### Authorised share capital:

	2008	2007
	£	£
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

#### Allotted, called up and fully paid:

	2008		2007	
	No	£	No	£
Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>