

COMPANY REGISTRATION NUMBER SC273038

Walker Programmes Ltd
Unaudited Abbreviated Accounts
For the Year Ended
30 September 2014

THURSDAY



SCT *S41JTA4B* #40
19/02/2015
COMPANIES HOUSE

THE A9 PARTNERSHIP LIMITED

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

Walker Programmes Ltd

Abbreviated Accounts

Year Ended 30 September 2014

CONTENTS	PAGE
Abbreviated balance sheet	1
Notes to the abbreviated accounts	2

Walker Programmes Ltd

Abbreviated Balance Sheet

30 September 2014

	Note	2014	2013
	2	£	£
FIXED ASSETS			
Tangible assets		6,566	8,755
CURRENT ASSETS			
Debtors		7,166	14,329
Cash at bank and in hand		77,444	71,058
		<u>84,610</u>	<u>85,387</u>
CREDITORS: Amounts falling due within one year		<u>10,011</u>	<u>12,026</u>
NET CURRENT ASSETS		<u>74,599</u>	<u>73,361</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>81,165</u>	<u>82,116</u>
CAPITAL AND RESERVES			
Called-up equity share capital	3	100	100
Profit and loss account		81,065	82,016
SHAREHOLDER'S FUNDS		<u>81,165</u>	<u>82,116</u>

For the year ended 30 September 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The member has not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime.

These abbreviated accounts were approved and signed by the director and authorised for issue on 22 December 2014.

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Mr Allan Walker
Director

Company Registration Number: SC273038

Walker Programmes Ltd

Notes to the Abbreviated Accounts

Year Ended 30 September 2014

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 April 2008).

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:

Motor Vehicles	- 25% reducing balance
Office 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, with the following exceptions:

Provision is made for tax on gains arising from the revaluation (and similar fair value adjustments) of fixed assets, and gains on disposal of fixed assets that have been rolled over into replacement assets, only to the extent that, at the balance sheet date, there is a binding agreement to dispose of the assets concerned. However, no provision is made where, on the basis of all available evidence at the balance sheet date, it is more likely than not that the taxable gain will be rolled over into replacement assets and charged to tax only where the replacement assets are sold.

Deferred tax assets are recognised only to the extent that the director considers that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted.

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

Walker Programmes Ltd

Notes to the Abbreviated Accounts

Year Ended 30 September 2014

2. FIXED ASSETS

	Tangible Assets £
COST	
At 1 October 2013 and 30 September 2014	<u>21,551</u>
DEPRECIATION	
At 1 October 2013	12,796
Charge for year	<u>2,189</u>
At 30 September 2014	<u>14,985</u>
NET BOOK VALUE	
At 30 September 2014	<u>6,566</u>
At 30 September 2013	<u>8,755</u>

3. SHARE CAPITAL

Authorised share capital:

	2014 £	2013 £
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

Allotted, called up and fully paid:

	2014 No	£	2013 No	£
Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>