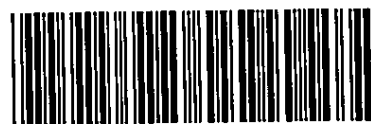


ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2011
FOR
JULIAN WALSH LIMITED

FRIDAY



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11/11/2011
COMPANIES HOUSE

JULIAN WALSH LIMITED

CONTENTS OF THE ABBREVIATED ACCOUNTS
for the Year Ended 31 AUGUST 2011

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

JULIAN WALSH LIMITED

COMPANY INFORMATION
for the Year Ended 31 AUGUST 2011

DIRECTOR:

Mr J M Walsh

SECRETARY

Mrs D J Walsh

REGISTERED OFFICE:

327, Clifton Drive South
Lytham St Annes
Lancashire
FY8 1HN

REGISTERED NUMBER

03417341 (England and Wales)

ACCOUNTANTS:

Whitehead & Howarth
327 Clifton Drive South
Lytham St Annes
Lancashire
FY8 1HN

JULIAN WALSH LIMITED

ABBREVIATED BALANCE SHEET
31 AUGUST 2011

	Notes	31 8 11 £	£	31 8 10 £	£
FIXED ASSETS					
Tangible assets	2		798		641
CURRENT ASSETS					
Cash at bank		174,731		153,108	
CREDITORS					
Amounts falling due within one year		<u>25,969</u>		<u>21,578</u>	
NET CURRENT ASSETS			<u>148,762</u>		<u>131,530</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>149,560</u>		<u>132,171</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>149,460</u>		<u>132,071</u>
SHAREHOLDERS' FUNDS			<u>149,560</u>		<u>132,171</u>

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

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

The director acknowledges his responsibilities for

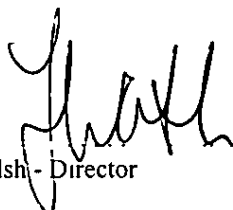
- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for 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

27/10/11

and were signed by



Mr J M Walsh - Director

The notes form part of these abbreviated accounts

JULIAN WALSH LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS for the Year Ended 31 AUGUST 2011

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 comprises fees receivable for the year under review and is stated net of 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

Equipment - 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 September 2010	5,124
Additions	423
	<hr/>
At 31 August 2011	5,547
	<hr/>
DEPRECIATION	
At 1 September 2010	4,483
Charge for year	266
	<hr/>
At 31 August 2011	4,749
	<hr/>
NET BOOK VALUE	
At 31 August 2011	798
	<hr/>
At 31 August 2010	641
	<hr/>

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid			31 8 11	31 8 10
Number	Class	Nominal value	£	£
100	Ordinary	£1	100	100
			<hr/>	<hr/>