

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 AUGUST 2013

FOR

JULIAN WALSH LIMITED

SATURDAY



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14/12/2013

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COMPANIES HOUSE

JULIAN WALSH LIMITED

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for the Year Ended 31 AUGUST 2013

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JULIAN WALSH LIMITED

COMPANY INFORMATION
for the Year Ended 31 AUGUST 2013

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 (REGISTERED NUMBER: 03417341)

ABBREVIATED BALANCE SHEET
31 AUGUST 2013

	Notes	31 8 13 £	£	31 8 12 £	£
FIXED ASSETS					
Tangible assets	2		450		599
CURRENT ASSETS					
Debtors		6,772		16,766	
Cash at bank		73,941		73,657	
		80,713		90,423	
CREDITORS					
Amounts falling due within one year		20,868		15,338	
NET CURRENT ASSETS			59,845		75,085
TOTAL ASSETS LESS CURRENT LIABILITIES			60,295		75,684
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			60,195		75,584
SHAREHOLDERS' FUNDS			60,295		75,684

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2013

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2013 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

3/12/2013

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 2013**

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

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 September 2012 and 31 August 2013	5,547
DEPRECIATION	
At 1 September 2012	4,948
Charge for year	149
At 31 August 2013	5,097
NET BOOK VALUE	
At 31 August 2013	450
At 31 August 2012	599

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid				
Number	Class	Nominal value	31 8 13 £	31 8 12 £
100	Ordinary	£1	100	100