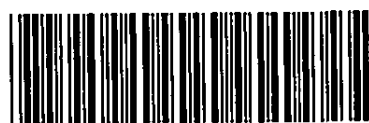


Abbreviated Unaudited Accounts for the Year Ended 31 March 2013

for

Walkers Wines Limited

TUESDAY



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COMPANIES HOUSE

Walkers Wines Limited (Registered number 04568605)

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for the Year Ended 31 March 2013

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Walkers Wines Limited

Company Information  
for the Year Ended 31 March 2013

**DIRECTOR:** D Walker

**SECRETARY:** A Panse

**REGISTERED OFFICE:** Sunnyside  
Wern Road  
Harmer Hill  
Shrewsbury  
SY4 3DS

**REGISTERED NUMBER:** 04568605 (England and Wales)

**ACCOUNTANTS.** Practical Accounting Limited  
Chartered Accountants and Business Advisors  
Ashby Road  
Tamworth  
Staffordshire

Walkers Wines Limited (Registered number 04568605)

Abbreviated Balance Sheet  
31 March 2013

	Notes	31 3 13 £	£	31 3 12 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		25,000		27,500
Tangible assets	3		9,590		10,355
			<u>34,590</u>		<u>37,855</u>
<b>CURRENT ASSETS</b>					
Stocks		36,160		17,538	
Debtors		23,870		22,582	
		<u>60,030</u>		<u>40,120</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		87,379		73,067	
		<u>87,379</u>		<u>73,067</u>	
<b>NET CURRENT LIABILITIES</b>			(27,349)		(32,947)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>7,241</u>		<u>4,908</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		100		100
Profit and loss account			7,141		4,808
			<u>7,241</u>		<u>4,908</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>7,241</u>		<u>4,908</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2013 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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 4 October 2013 and were signed by



D Walker - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts  
for the Year Ended 31 March 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 represents net invoiced sales of goods, excluding value added tax

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2002, is being amortised evenly over its estimated useful life of twenty years

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Plant and machinery etc                      - 15% on reducing balance

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

**2 INTANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 April 2012 and 31 March 2013	50,000
<b>AMORTISATION</b>	
At 1 April 2012	22,500
Amortisation for year	2,500
At 31 March 2013	25,000
<b>NET BOOK VALUE</b>	
At 31 March 2013	25,000
At 31 March 2012	27,500

Notes to the Abbreviated Accounts - continued  
for the Year Ended 31 March 2013

**3 TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 April 2012	
and 31 March 2013	17,375
<b>DEPRECIATION</b>	
At 1 April 2012	7,020
Charge for year	765
At 31 March 2013	7,785
<b>NET BOOK VALUE</b>	
At 31 March 2013	9,590
At 31 March 2012	10,355

**4 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid				
Number	Class	Nominal value	31 3 13 £	31 3 12 £
100	Ordinary shares	£1 00	100	100

**5 RELATED PARTY DISCLOSURES**

At the balance sheet date the amount due to the director included in creditors falling due within one year was £4,215 (£1,289)