

Abbreviated Financial Statements for the Year Ended 31 March 2002

for

London Walks Limited



Contents of the Abbreviated Financial Statements
for the Year Ended 31 March 2002

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

London Walks Limited

Company Information
for the Year Ended 31 March 2002

DIRECTOR:	Mrs M E Tucker
SECRETARY:	Mrs P N Chilton
REGISTERED OFFICE:	Broom House 39/43 London Road Hadleigh, Benfleet Essex SS7 2QL
REGISTERED NUMBER:	02668521 (England and Wales)
ACCOUNTANTS:	PFO Broom & Co Chartered Certified Accountants Broom House 39/43 London Road Hadleigh, Benfleet Essex SS7 2QL
BANKERS:	Barclays Bank PLC PO Box 33100 London NW3 6FE

London Walks Limited

Abbreviated Balance Sheet
31 March 2002

		31.3.02		31.3.01	
	Notes	£	£	£	£
FIXED ASSETS:					
Tangible assets	2		5,909		3,970
CURRENT ASSETS:					
Debtors		35,020		28,471	
Cash at bank		71,511		77,754	
		106,531		106,225	
CREDITORS: Amounts falling due within one year		58,045		49,628	
NET CURRENT ASSETS:			48,486		56,597
TOTAL ASSETS LESS CURRENT LIABILITIES:			£54,395		£60,567
CAPITAL AND RESERVES:					
Called up share capital	3		100		100
Profit and loss account			54,295		60,467
SHAREHOLDERS' FUNDS:			£54,395		£60,567

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 March 2002.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2002 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges her responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These abbreviated financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

ON BEHALF OF THE BOARD:



Mrs M E Tucker - DIRECTOR

Approved by the Board on 20th January 2003

The notes form part of these financial statements

London Walks Limited

Notes to the Abbreviated Financial Statements for the Year Ended 31 March 2002

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 June 2002).

Turnover

Turnover represents net invoiced sales of services, excluding 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.

Motor vehicles	- 25% on reducing balance
Equipment	- 25% on 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.

Pensions

The company operates a defined contribution pension scheme. The assets of the scheme are held separately from those of the company in an independently administered fund. Contributions payable for the year are charged in the profit and loss account.

2. TANGIBLE FIXED ASSETS

	Total
	£
COST:	
At 1 April 2001	13,086
Additions	3,910
At 31 March 2002	16,996
DEPRECIATION:	
At 1 April 2001	9,116
Charge for year	1,971
At 31 March 2002	11,087
NET BOOK VALUE:	
At 31 March 2002	5,909
At 31 March 2001	3,970

3. CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.02	31.3.01
			£	£
100	Ordinary	£1	100	100