

**Registered Number 02668521**

**LONDON WALKS LIMITED**

**Abbreviated Accounts**

**31 March 2011**

LONDON WALKS LIMITED

Registered Number 02668521

Balance Sheet as at 31 March 2011

|                                                       | Notes | 2011     | 2010     |
|-------------------------------------------------------|-------|----------|----------|
|                                                       |       | £        | £        |
| <b>Fixed assets</b>                                   |       |          |          |
| Tangible                                              | 2     | 7,543    | 8,634    |
| Total fixed assets                                    |       | 7,543    | 8,634    |
| <b>Current assets</b>                                 |       |          |          |
| Debtors                                               |       | 39,320   | 36,484   |
| Cash at bank and in hand                              |       | 348,442  | 311,531  |
| Total current assets                                  |       | 387,762  | 348,015  |
| <b>Creditors: amounts falling due within one year</b> |       | (65,132) | (65,683) |
| <b>Net current assets</b>                             |       | 322,630  | 282,332  |
| <b>Total assets less current liabilities</b>          |       | 330,173  | 290,966  |
| <b>Total net Assets (liabilities)</b>                 |       | 330,173  | 290,966  |
| <b>Capital and reserves</b>                           |       |          |          |
| Called up share capital                               |       | 100      | 100      |
| Profit and loss account                               |       | 330,073  | 290,866  |
| <b>Shareholders funds</b>                             |       | 330,173  | 290,966  |

- a. For the year ending 31 March 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
  - i. ensuring the company keeps accounting records which comply with Section 386; and
  - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 12 July 2011

And signed on their behalf by:

**Mary Tucker, Director**

**This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.**

**Notes to the abbreviated accounts**

For the year ending 31 March 2011

**1 Accounting policies**

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**

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

|               |                         |
|---------------|-------------------------|
| Equipment     | 25.00% Reducing Balance |
| Motor Vehicle | 25.00% Reducing Balance |

**2 Tangible fixed assets**

|                  |               |
|------------------|---------------|
| Cost             | £             |
| At 31 March 2010 | 29,104        |
| additions        | 1,423         |
| disposals        |               |
| revaluations     |               |
| transfers        |               |
| At 31 March 2011 | <u>30,527</u> |
| Depreciation     |               |
| At 31 March 2010 | 20,470        |
| Charge for year  | 2,514         |
| on disposals     |               |
| At 31 March 2011 | <u>22,984</u> |
| Net Book Value   |               |
| At 31 March 2010 | 8,634         |
| At 31 March 2011 | <u>7,543</u>  |

Depreciation is calculated so as to write off the cost of an asset over the useful economic life of that asset.

**3 Transactions with directors**

Included under other creditors is £3,574 {2010 - £2,378} the amount being attributable to the director loan account.

**4 Related party disclosures**

The company was under the control of Mary Tucker throughout the current and previous financial year.

Mary Tucker is the director and majority shareholder. No transactions with related parties were undertaken such as are required to be disclosed under the Financial reporting Standard for Smaller Entities.

**5 ULTIMATE CONTROLLING PARTY**

The company was under control of Mary Tucker the director.