

Registered Number 02668521

LONDON WALKS LIMITED

Abbreviated Accounts

31 March 2012

LONDON WALKS LIMITED

Registered Number 02668521

Balance Sheet as at 31 March 2012

	Notes	2012	2011
		£	£
Fixed assets			
Tangible	2	8,667	7,543
Total fixed assets		8,667	7,543
Current assets			
Debtors		40,165	39,320
Cash at bank and in hand		433,422	348,442
Total current assets		473,587	387,762
Creditors: amounts falling due within one year		(76,640)	(65,132)
Net current assets		396,947	322,630
Total assets less current liabilities		405,614	330,173
Total net Assets (liabilities)		405,614	330,173
Capital and reserves			
Called up share capital		100	100
Profit and loss account		405,514	330,073
Shareholders funds		405,614	330,173

- a. For the year ending 31 March 2012 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 10 September 2012

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 2012

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). Changes in accounting policies In preparing the financial statements for the current year, the company has adopted 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.

Motor Vehicles	25.00% Reducing Balance
Equipment	25.00% Reducing Balance

2 Tangible fixed assets

Cost	£
At 31 March 2011	30,527
additions	6,164
disposals	(5,099)
revaluations	
transfers	
At 31 March 2012	<u>31,592</u>
Depreciation	
At 31 March 2011	22,984
Charge for year	2,889
on disposals	<u>(2,948)</u>
At 31 March 2012	<u>22,925</u>
Net Book Value	
At 31 March 2011	7,543
At 31 March 2012	<u>8,667</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

The company was under the control of Mary Tucker throughout the current and previous financial year. Mary Tucker is the director and majority shareholder. Included under other creditors is £2,964 {2011 - £3,574} the amount being attributable to the director loan

account.

4 Related party disclosures

No transactions with related parties were undertaken such as are required to be disclosed under the Financial reporting Standard for Smaller Entities.