

Abbreviated Accounts
for the Year Ended 30th April 2009
for
J Walk Limited

MONDAY



A21
AS72TDUB
05/10/2009
COMPANIES HOUSE

169

**Contents of the Abbreviated Accounts
for the Year Ended 30th April 2009**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

**Company Information
for the Year Ended 30th April 2009**

DIRECTORS:

Mr M Walker
Mr J Sedelmeier

SECRETARY:

Mr W Walker

REGISTERED OFFICE:

6 Wellingborough Road
Mears Ashby
Northamptonshire
NN6 0DZ

REGISTERED NUMBER:

4957504 (England and Wales)

ACCOUNTANTS:

Keshani & Co
Chartered Accountants
506 Kingsbury Road
London
NW9 9HE

BANKERS:

Lloyds TSB Bank Plc
2 George Row
Northamptonshire
NN1 1DJ

Abbreviated Balance Sheet
30th April 2009

	Notes	30/4/09 £	£	30/4/08 £	£
FIXED ASSETS					
Intangible assets	2		15,089		15,927
Tangible assets	3		<u>3,913</u>		<u>3,846</u>
			19,002		19,773
CURRENT ASSETS					
Debtors		19,951		15,777	
Cash at bank and in hand		<u>5,666</u>		<u>17,186</u>	
		25,617		32,963	
CREDITORS					
Amounts falling due within one year		<u>38,880</u>		<u>47,690</u>	
NET CURRENT LIABILITIES			(13,263)		(14,727)
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>5,739</u>		<u>5,046</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			<u>5,639</u>		<u>4,946</u>
SHAREHOLDERS' FUNDS			<u>5,739</u>		<u>5,046</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th April 2009.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th April 2009 in accordance with Section 476 of the Companies Act 2006.

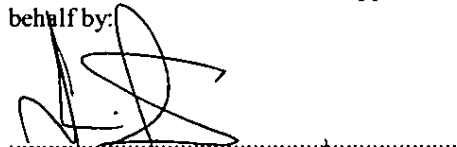
The directors acknowledge their responsibilities for:

- (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.

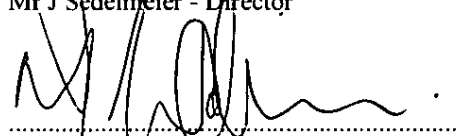
Abbreviated Balance Sheet - continued
30th April 2009

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 Board of Directors on 14th September, 2009 and were signed on its behalf by:



Mr J Sedelmeier - Director



Mr M Walker - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
for the Year Ended 30th April 2009**

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.

Amortisation of Patents & licenses

Patents & licenses is amortised in order to write off over its estimated useful life of 20 years

Tangible fixed assets

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

Office equipment	- 20% on cost
Fixtures and fittings	- 25% on cost
Computer equipment	- 20% on cost

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. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1st May 2008	
and 30th April 2009	<u>16,765</u>
AMORTISATION	
At 1st May 2008	838
Charge for year	<u>838</u>
At 30th April 2009	<u>1,676</u>
NET BOOK VALUE	
At 30th April 2009	<u>15,089</u>
At 30th April 2008	<u>15,927</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 30th April 2009

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st May 2008	5,454
Additions	<u>1,613</u>
At 30th April 2009	<u>7,067</u>
DEPRECIATION	
At 1st May 2008	1,607
Charge for year	<u>1,547</u>
At 30th April 2009	<u>3,154</u>
NET BOOK VALUE	
At 30th April 2009	<u><u>3,913</u></u>
At 30th April 2008	<u><u>3,847</u></u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30/4/09 £	30/4/08 £
100	Ordinary	1	<u><u>100</u></u>	<u><u>100</u></u>

5. CONTROLLING INTEREST

The company is controlled by the directors by virtue of their shareholding.