

REGISTERED NUMBER: 04957504 (England and Wales)

Abbreviated Accounts
for the Year Ended 30th April 2011
for
J Walk Limited

COMPANIES HOUSE

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COMPANIES HOUSE

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for the Year Ended 30th April 2011**

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**Company Information
for the Year Ended 30th April 2011**

DIRECTORS:	Mr M Walker Mr J Sedelmeier
SECRETARY:	Mr W Walker
REGISTERED OFFICE	6 Wellingborough Road Mears Ashby Northamptonshire NN6 0DZ
REGISTERED NUMBER	04957504 (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 2011

	Notes	30/4/11 £	30/4/10 £
FIXED ASSETS			
Intangible assets	2	13,412	14,250
Tangible assets	3	<u>3,969</u>	<u>3,366</u>
		17,381	17,616
CURRENT ASSETS			
Debtors		76,434	77,471
Cash at bank and in hand		<u>10,499</u>	<u>9,514</u>
		86,933	86,985
CREDITORS			
Amounts falling due within one year		<u>52,342</u>	<u>40,912</u>
NET CURRENT ASSETS		<u>34,591</u>	<u>46,073</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		51,972	63,689
CREDITORS			
Amounts falling due after more than one year		<u>40,000</u>	<u>40,000</u>
NET ASSETS		<u><u>11,972</u></u>	<u><u>23,689</u></u>
CAPITAL AND RESERVES			
Called up share capital	4	100	100
Profit and loss account		<u>11,872</u>	<u>23,589</u>
SHAREHOLDERS' FUNDS		<u><u>11,972</u></u>	<u><u>23,689</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th April 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 30th April 2011 in accordance with Section 476 of the Companies Act 2006

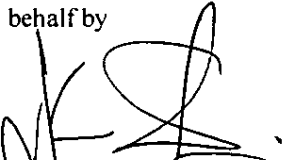
The directors acknowledge their responsibilities for

- (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

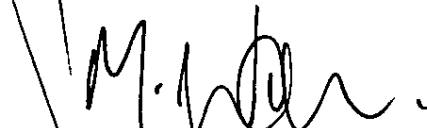
Abbreviated Balance Sheet - continued
30th April 2011

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 13th September 2011 and were signed on its behalf by



Mr J Sedelmeier - Director



Mr M Walker - Director

**Notes to the Abbreviated Accounts
for the Year Ended 30th April 2011**

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 reducing balance
Fixtures and fittings	- 25% on reducing balance
Computer equipment	- 20% on reducing balance

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 2010 and 30th April 2011	16,765
AMORTISATION	
At 1st May 2010	2,515
Charge for year	838
At 30th April 2011	3,353
NET BOOK VALUE	
At 30th April 2011	13,412
At 30th April 2010	14,250

**Notes to the Abbreviated Accounts - continued
for the Year Ended 30th April 2011**

3 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st May 2010	7,446
Additions	1,660
	<u>9,106</u>
At 30th April 2011	<u>9,106</u>
DEPRECIATION	
At 1st May 2010	4,081
Charge for year	1,056
	<u>5,137</u>
At 30th April 2011	<u>5,137</u>
NET BOOK VALUE	
At 30th April 2011	<u>3,969</u>
At 30th April 2010	<u>3,365</u>

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid		Nominal value	30/4/11 £	30/4/10 £
Number	Class			
100	Ordinary	1	<u>100</u>	<u>100</u>

5 CONTROLLING INTEREST

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