REGISTERED NUMBER: 04957504 (England and Wales)

Abbreviated Accounts

for the Year Ended 30th April 2012

for

J Walk Limited

Contents of the Abbreviated Accounts
for the Year Ended 30th April 2012

Company Information
for the Year Ended 30th April 2012

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 2012

	Notes	30/4/12 £	30/4/11 £
FIXED ASSETS			
Intangible assets	2	574	13,412
Tangible assets	3	5,360	3,969
		5,934	17,381
CURRENT ASSETS			
Debtors		149,310	76,434
Cash at bank and in hand		582	10,499
		149,892	86,933
CREDITORS			
Amounts falling due within one year		(74,991)	(52,342)
NET CURRENT ASSETS		74,901	34,591
TOTAL ASSETS LESS CURRENT LIABILITIES		80,835	51,972
CREDITORS			
Amounts falling due after more than one year		(40,000)	(40,000)
NET ASSETS		40,835	11,972
CAPITAL AND RESERVES			
Called up share capital	4	100	100
Profit and loss account		40,735	11,872
SHAREHOLDERS' FUNDS		40,835	11,972

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th April 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 30th April 2012 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

The notes form part of these abbreviated accounts

continued

Abbreviated Balance Sheet - continued
30th April 2012

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 30th November 2012 and were signed on its behalf by

Mr M Walker - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts for the Year Ended 30th April 2012

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 2011	16,765
Disposals	(16,191)
At 30th April 2012	574
AMORTISATION	
At 1st May 2011	3,353
Charge for year	838
Eliminated on disposal	(4,191)
At 30th April 2012	-
NET BOOK VALUE	
At 30th April 2012	574
At 30th April 2011	13,412

continued

Notes to the Abbreviated Accounts - continued
for the Year Ended 30th April 2012

3 TANGIBLE FIXED ASSETS

	Total
	£
COST	
At 1st May 2011	9,106
Additions	2,806
At 30th April 2012	11,912
DEPRECIATION	
At 1st May 2011	5,137
Charge for year	1,415
At 30th April 2012	6,552
NET BOOK VALUE	
At 30th April 2012	5,360
At 30th April 2011	3,969

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid

Number	Class	Nominal value	30/4/12 £	30/4/11 £
100	Ordinary	1	100	100

5 CONTROLLING INTEREST

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