

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 JULY 2012

FOR

ALSOP & WALKER LIMITED

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FOR THE YEAR ENDED 31 JULY 2012

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ALSOP & WALKER LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 JULY 2012

DIRECTORS:

N Walker
A J Alsop

SECRETARY:

A J Alsop

REGISTERED OFFICE:

Coles Hall Barns
Five Ashes
Mayfield
East Sussex
TN21 6JH

REGISTERED NUMBER:

05873721 (England and Wales)

ACCOUNTANTS:

CBHC LLP
Riverside House
1 - 5 Como Street
Romford
Essex
RM7 7DN

ABBREVIATED BALANCE SHEET
31 JULY 2012

	Notes	31.7.12 £	£	31.7.11 £	£
FIXED ASSETS					
Tangible assets	2		103,746		57,460
CURRENT ASSETS					
Stocks		46,500		32,000	
Debtors		65,184		56,206	
Cash at bank and in hand		<u>22,501</u>		<u>48,625</u>	
		134,185		136,831	
CREDITORS					
Amounts falling due within one year		<u>206,831</u>		<u>183,909</u>	
NET CURRENT LIABILITIES			<u>(72,646)</u>		<u>(47,078)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>31,100</u>		<u>10,382</u>
CAPITAL AND RESERVES					
Called up share capital	3		110		110
Profit and loss account			<u>30,990</u>		<u>10,272</u>
SHAREHOLDERS' FUNDS			<u>31,100</u>		<u>10,382</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 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 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.
- (b)

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 25 April 2013 and were signed on its behalf by:

A J Alsop - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2012

1. ACCOUNTING POLICIES

Going concern

The financial statements have been on a going concern basis. The company is reliant upon on its support of its directors and they are willing to do so for the foreseeable future.

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.

Tangible fixed assets

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

Plant and machinery - 10% on reducing balance

Stocks

Stock is valued at the lower of cost and net realisable value.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 August 2011	90,396
Additions	59,133
At 31 July 2012	149,529
DEPRECIATION	
At 1 August 2011	32,936
Charge for year	12,847
At 31 July 2012	45,783
NET BOOK VALUE	
At 31 July 2012	103,746
At 31 July 2011	57,460

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.7.12 £	31.7.11 £
100	Ordinary	£1	100	100
10	Ordinary B	£1	10	10
			110	110

CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS
ON THE UNAUDITED FINANCIAL STATEMENTS OF
ALSOP & WALKER LIMITED

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Alsop & Walker Limited for the year ended 31 July 2012 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

Our work has been undertaken in accordance with AAF 2/10 as detailed at icaew.com/compilation.

CBHC LLP
Riverside House
1 - 5 Como Street
Romford
Essex
RM7 7DN

25 April 2013

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 1072 of the Companies Act 2006.