

WALI LTD

**Company Registration Number:
07122913 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st February 2011

End date: 31st January 2012

SUBMITTED

WALI LTD

Company Information for the Period Ended 31st January 2012

Director:

Dr Farah Lone

Registered office:

11 Burns Close

Wimbledon

London

SW19 1TX

GB-ENG

Company Registration Number:

07122913 (England and Wales)

WALI LTD

Abbreviated Balance sheet As at 31st January 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible assets:	2	9,108	3,544
Total fixed assets:		<u>9,108</u>	<u>3,544</u>
Current assets			
Debtors:		98,505	51,690
Cash at bank and in hand:		4,224	9,492
Total current assets:		<u>102,729</u>	<u>61,182</u>
Creditors			
Creditors: amounts falling due within one year		16,065	14,346
Net current assets (liabilities):		<u>86,664</u>	<u>46,836</u>
Total assets less current liabilities:		<u>95,772</u>	<u>50,380</u>
Total net assets (liabilities):		<u><u>95,772</u></u>	<u><u>50,380</u></u>

The notes form part of these financial statements

WALI LTD

Abbreviated Balance sheet As at 31st January 2012 continued

	Notes	2012 £	2011 £
Capital and reserves			
Called up share capital:	3	100	100
Profit and Loss account:		95,672	50,280
Total shareholders funds:		<u>95,772</u>	<u>50,380</u>

For the year ending 31 January 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 21 September 2012

SIGNED ON BEHALF OF THE BOARD BY:

Name: Dr Farah Lone

Status: Director

The notes form part of these financial statements

WALI LTD

Notes to the Abbreviated Accounts for the Period Ended 31st January 2012

1. Accounting policies

Basis of measurement and preparation of accounts

The Financial Statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective April 2008).

Turnover policy

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

Tangible fixed assets depreciation policy

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life as follow: Fixtures & fittings – 25% written down value Motor vehicles – 25% written down value

WALI LTD

Notes to the Abbreviated Accounts for the Period Ended 31st January 2012

2. Tangible assets

	Total
Cost	£
At 01st February 2011:	4,725
Additions:	8,600
At 31st January 2012:	13,325
Depreciation	
At 01st February 2011:	1,181
Charge for year:	3,036
At 31st January 2012:	4,217
Net book value	
At 31st January 2012:	9,108
At 31st January 2011:	3,544

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Notes to the Abbreviated Accounts for the Period Ended 31st January 2012

3. Called up share capital

Allotted, called up and paid

Previous period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>
Current period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>

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