

Registered Number SC254530

Graeme A Walker Agencies Ltd

Abbreviated Accounts

30 September 2011

Graeme A Walker Agencies Ltd

Registered Number SC254530

Company Information

Registered Office:

8 Douglas Street
Hamilton
Lanarkshire
ML3 0BP

Reporting Accountants:

J.S. Mackie & Co Ltd

8 Douglas Street
Hamilton
Lanarkshire
ML3 0BP

Graeme A Walker Agencies Ltd

Registered Number SC254530

Balance Sheet as at 30 September 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible	2	5,863	7,663
		<u>5,863</u>	<u>7,663</u>
Current assets			
Debtors		460	67
Cash at bank and in hand		18,825	17,838
Total current assets		<u>19,285</u>	<u>17,905</u>
Creditors: amounts falling due within one year		(8,016)	(7,346)
Net current assets (liabilities)		11,269	10,559
Total assets less current liabilities		<u>17,132</u>	<u>18,222</u>
Creditors: amounts falling due after more than one year		(408)	(2,856)
Total net assets (liabilities)		<u>16,724</u>	<u>15,366</u>
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		16,722	15,364
Shareholders funds		<u>16,724</u>	<u>15,366</u>

-
- a. For the year ending 30 September 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 16 December 2011

And signed on their behalf by:

G A Walker, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 30 September 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 invoiced sales of goods, inclusive of value added tax.

Deferred tax

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

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Motor vehicles	25% on reducing balance
Computer equipment	20% on reducing balance

2 **Tangible fixed assets**

		Total
		£
Cost		
At 01 October 2010		10,569
Additions	-	133
At 30 September 2011	-	<u>10,702</u>
Depreciation		
At 01 October 2010		2,906
Charge for year	-	1,933
At 30 September 2011	-	<u>4,839</u>
Net Book Value		
At 30 September 2011		5,863
At 30 September 2010	-	<u>7,663</u>

3 **Share capital**

2011	2010
£	£

Allotted, called up and fully paid:

2 Ordinary shares of £1 each

2

2