

Abbreviated Unaudited Accounts
For The Year Ended 30th September 2012
for
Graeme A Walker Agencies Ltd

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For The Year Ended 30th September 2012

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Graeme A Walker Agencies Ltd
Company Information
For The Year Ended 30th September 2012

DIRECTORS: G A Walker
Mrs M Walker

SECRETARY: Mrs M Walker

REGISTERED OFFICE: 8 Douglas Street
Hamilton
Lanarkshire
ML3 0BP

REGISTERED NUMBER: SC254530 (Scotland)

ACCOUNTANTS: J.S. Mackie & Co Ltd
8 Douglas Street
Hamilton
Lanarkshire
ML3 0BP

Abbreviated Balance Sheet
30th September 2012

	Notes	2012 £	£	2011 £	£
FIXED ASSETS					
Tangible assets	2		4,610		5,863
CURRENT ASSETS					
Debtors		174		460	
Cash at bank		<u>15,156</u>		<u>18,825</u>	
		15,330		19,285	
CREDITORS					
Amounts falling due within one year		<u>4,752</u>		<u>8,016</u>	
NET CURRENT ASSETS			<u>10,578</u>		<u>11,269</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			15,188		17,132
CREDITORS					
Amounts falling due after more than one year			-		408
NET ASSETS			<u>15,188</u>		<u>16,724</u>
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			<u>15,186</u>		<u>16,722</u>
SHAREHOLDERS' FUNDS			<u>15,188</u>		<u>16,724</u>

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

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

Abbreviated Balance Sheet - continued
30th September 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 14th December 2012 and were signed on its behalf by:

G A Walker - Director

Notes to the Abbreviated Accounts
For The Year Ended 30th September 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 invoiced sales of goods, inclusive of 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.

Motor vehicles	- 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.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st October 2011	10,702
Additions	199
At 30th September 2012	10,901
DEPRECIATION	
At 1st October 2011	4,839
Charge for year	1,452
At 30th September 2012	6,291
NET BOOK VALUE	
At 30th September 2012	4,610
At 30th September 2011	5,863

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2012 £	2011 £
2	Ordinary	£1.00	2	2

Graeme A Walker Agencies Ltd

Report of the Accountants to the Directors of
Graeme A Walker Agencies Ltd

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 four) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30th September 2012 set out on pages three to eight and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

J.S. Mackie & Co Ltd
8 Douglas Street
Hamilton
Lanarkshire
ML3 0BP

14th December 2012

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.