

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 JULY 2013

FOR

S J WALKER & CO (ESSEX) LTD

T/A

"S J WALKER & CO"

S J WALKER & CO (ESSEX) LTD (REGISTERED NUMBER: 04734673)
T/A "S J WALKER & CO"

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FOR THE YEAR ENDED 31 JULY 2013

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S J WALKER & CO (ESSEX) LTD
T/A "S J WALKER & CO"

COMPANY INFORMATION
FOR THE YEAR ENDED 31 JULY 2013

DIRECTOR: S J Walker FCCA, MAAT

REGISTERED OFFICE: 33 St Marks Road
Hadleigh
Benfleet
Essex
SS7 2PU

REGISTERED NUMBER: 04734673 (England and Wales)

ABBREVIATED BALANCE SHEET**31 JULY 2013**

	Notes	2013 £	£	2012 £	£
FIXED ASSETS					
Intangible assets	2		-		13,000
Tangible assets	3		<u>395,590</u>		<u>399,013</u>
			395,590		412,013
CURRENT ASSETS					
Stocks		8,882		8,816	
Debtors		39,876		36,514	
Cash at bank		<u>25,147</u>		<u>20,554</u>	
		73,905		65,884	
CREDITORS					
Amounts falling due within one year		<u>215,039</u>		<u>233,295</u>	
NET CURRENT LIABILITIES					
			<u>(141,134)</u>		<u>(167,411)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
			254,456		244,602
CREDITORS					
Amounts falling due after more than one year	4		<u>123,462</u>		<u>134,858</u>
NET ASSETS					
			<u>130,994</u>		<u>109,744</u>
CAPITAL AND RESERVES					
Called up share capital	5		1		1
Profit and loss account			<u>130,993</u>		<u>109,743</u>
SHAREHOLDERS' FUNDS					
			<u>130,994</u>		<u>109,744</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2013 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 notes form part of these abbreviated accounts

S J WALKER & CO (ESSEX) LTD (REGISTERED NUMBER: 04734673)
T/A "S J WALKER & CO"

ABBREVIATED BALANCE SHEET - continued
31 JULY 2013

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 director on 14 February 2014 and were signed by:

S J Walker FCCA, MAAT - Director

The notes form part of these abbreviated accounts

S J WALKER & CO (ESSEX) LTD (REGISTERED NUMBER: 04734673)
T/A "S J WALKER & CO"

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2013

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 and services, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2003, is being amortised evenly over its estimated useful life of ten years.

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 etc - 25% on reducing balance

Stocks

Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

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. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 August 2012 and 31 July 2013	<u>130,000</u>
AMORTISATION	
At 1 August 2012	117,000
Amortisation for year	<u>13,000</u>
At 31 July 2013	<u>130,000</u>
NET BOOK VALUE	
At 31 July 2013	<u>-</u>
At 31 July 2012	<u>13,000</u>

S J WALKER & CO (ESSEX) LTD (REGISTERED NUMBER: 04734673)
T/A "S J WALKER & CO"

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 JULY 2013

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 August 2012	418,007
Additions	990
At 31 July 2013	<u>418,997</u>
DEPRECIATION	
At 1 August 2012	18,994
Charge for year	4,413
At 31 July 2013	<u>23,407</u>
NET BOOK VALUE	
At 31 July 2013	<u>395,590</u>
At 31 July 2012	<u>399,013</u>

4. CREDITORS

Creditors include the following debts falling due in more than five years:

	2013 £	2012 £
Repayable by instalments	<u>77,876</u>	<u>89,272</u>

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013 £	2012 £
1	Ordinary	£1	<u>1</u>	<u>1</u>

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.