

**REGISTERED NUMBER: 07353552 (England and Wales)**

**ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2014**

**FOR**

**WALKER PROPERTY INVESTMENTS LIMITED**

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FOR THE YEAR ENDED 31 AUGUST 2014**

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**WALKER PROPERTY INVESTMENTS LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 AUGUST 2014**

**DIRECTOR:** L S Walker

**REGISTERED OFFICE:** Heame House  
23 Bilston Street  
Sedgley  
Dudley  
West Midlands  
DY3 1JA

**REGISTERED NUMBER:** 07353552 (England and Wales)

**ACCOUNTANTS:** Bytheway & Co Accountants Ltd  
Heame House  
23 Bilston Street  
Sedgley  
Dudley  
West Midlands  
DY3 1JA

**WALKER PROPERTY INVESTMENTS LIMITED (REGISTERED NUMBER: 07353552)**

**ABBREVIATED BALANCE SHEET**

**31 AUGUST 2014**

	Notes	31/8/14 £	31/8/13 £
<b>CURRENT ASSETS</b>			
Stocks		-	127,492
Debtors		<b>16,954</b>	-
Cash at bank and in hand		<b>81,389</b>	14,126
		<u><b>98,343</b></u>	<u>141,618</u>
<b>CREDITORS</b>			
Amounts falling due within one year		<u><b>1,616</b></u>	<u>45,283</u>
<b>NET CURRENT ASSETS</b>		<u><b>96,727</b></u>	<u>96,335</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<b>96,727</b>	96,335
<b>CREDITORS</b>			
Amounts falling due after more than one year		<u><b>78,042</b></u>	<u>79,070</u>
<b>NET ASSETS</b>		<u><b>18,685</b></u>	<u>17,265</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	2	<b>100</b>	100
Profit and loss account		<u><b>18,585</b></u>	<u>17,165</u>
<b>SHAREHOLDERS' FUNDS</b>		<u><b>18,685</b></u>	<u>17,265</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2014 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 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 18 March 2015 and were signed by:

L S Walker - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 AUGUST 2014

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, excluding value added tax.

**Stocks**

Stocks and work in progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

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

**Deferred tax**

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

2. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31/8/14 £	31/8/13 £
100	Ordinary	1	<u>100</u>	<u>100</u>

**WALKER PROPERTY INVESTMENTS LIMITED**

**REPORT OF THE ACCOUNTANTS TO THE DIRECTOR OF  
WALKER PROPERTY INVESTMENTS LIMITED**

**The following reproduces the text of the report prepared for the director 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.**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 August 2014 set out on pages nil to nil 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.

Bytheway & Co Accountants Ltd  
Heame House  
23 Bilston Street  
Sedgley  
Dudley  
West Midlands  
DY3 1JA

18 March 2015

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.