

WALIS & CO LTD

**Company Registration Number:
06740477 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st December 2009

End date: 30th November 2010

SUBMITTED

WALIS & CO LTD

Company Information for the Period Ended 30th November 2010

Mr Shafiq Ur Reham
Ambreen Malik

Registered office:

22 Arthur Road

Romford

RM6 4NL

GB-ENG

Company Registration Number:

06740477 (England and Wales)

WALIS & CO LTD

Abbreviated Balance sheet As at 30th November 2010

	Notes	2010 £	2009 £
Fixed assets			
Tangible assets:	2	189	112
Total fixed assets:		<u>189</u>	<u>112</u>
Current assets			
Debtors:	3	2,850	2,100
Cash at bank and in hand:		-	1,800
Total current assets:		<u>2,850</u>	<u>3,900</u>
Creditors			
Creditors: amounts falling due within one year	4	6,126	6,539
Net current assets (liabilities):		<u>(3,276)</u>	<u>(2,639)</u>
Total assets less current liabilities:		<u>(3,087)</u>	<u>(2,527)</u>
Total net assets (liabilities):		<u><u>(3,087)</u></u>	<u><u>(2,527)</u></u>

The notes form part of these financial statements

WALIS & CO LTD

Abbreviated Balance sheet As at 30th November 2010 continued

	Notes	2010 £	2009 £
Capital and reserves			
Called up share capital:	5	100	100
Profit and Loss account:		(3,187)	(2,627)
Total shareholders funds:		<u>(3,087)</u>	<u>(2,527)</u>

For the year ending 30 November 2010 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 25 July 2011

SIGNED ON BEHALF OF THE BOARD BY:

Name: Mr Shafiq Ur Reham
Status: Director

The notes form part of these financial statements

WALIS & CO LTD

Notes to the Abbreviated Accounts for the Period Ended 30th November 2010

1. Accounting policies

Basis of measurement and preparation of accounts

The accounts have been 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 invoiced value of services supplied by the company, net of value added tax and trade discounts.

Tangible fixed assets depreciation policy

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

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Notes to the Abbreviated Accounts for the Period Ended 30th November 2010

2. Tangible assets

	Total
Cost	£
At 01st December 2009:	150
Additions:	140
At 30th November 2010:	290
Depreciation	
At 01st December 2009:	38
Charge for year:	63
At 30th November 2010:	101
Net book value	
At 30th November 2010:	189
At 30th November 2009:	112

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Notes to the Abbreviated Accounts for the Period Ended 30th November 2010

3. Debtors

WALIS & CO LTD

Notes to the Abbreviated Accounts for the Period Ended 30th November 2010

4. Creditors: amounts falling due within one year

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Notes to the Abbreviated Accounts for the Period Ended 30th November 2010

5. Called up share capital

Allotted, called up and paid

Previous period			2009
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			100
Current period			2010
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			100

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