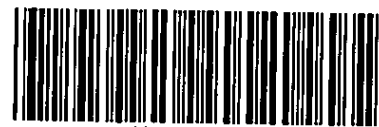


**WALKER & HOWELL LIMITED**  
(Company No 869004)

**ABBREVIATED ACCOUNTS**

**31ST MARCH 2012**

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COMPANIES HOUSE

**WALKER & HOWELL LIMITED**

**ABBREVIATED ACCOUNTS**

**31ST MARCH 2012**

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**WALKER & HOWELL LIMITED**

**ABBREVIATED BALANCE SHEET**  
(Company No. 869004)

**31ST MARCH 2012**

	Notes	2012		2011	
		£	£	£	£
<b>FIXED ASSETS</b>					
Tangible assets	2		206,307		207,245
<b>CURRENT ASSETS</b>					
Stock		81,000		83,000	
Debtors		31,646		37,023	
Cash at bank		9,048		19,936	
Cash in hand		370		748	
		<hr/>		<hr/>	
		122,064		140,707	
		<hr/>		<hr/>	
<b>CREDITORS: AMOUNTS FALLING DUE WITHIN 1 YEAR</b>		(43,046)		(51,607)	
		<hr/>		<hr/>	
<b>NET CURRENT ASSETS</b>			79,018		89,100
			<hr/>		<hr/>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			285,325		296,345
			<hr/>		<hr/>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		9,000		9,000
Revaluation reserve			183,578		183,578
Profit and loss account			92,747		103,767
			<hr/>		<hr/>
<b>SHAREHOLDER'S FUNDS</b>			285,325		296,345
			<hr/>		<hr/>

Continued on page 3

**WALKER & HOWELL LIMITED**

**ABBREVIATED BALANCE SHEET**

**31ST MARCH 2012**

**(Continued)**

The director confirms

- a for the year ended 31st March 2012 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies and no notice has been deposited under section 476 of the Companies Act 2006
- b the director acknowledges his responsibility for complying with the requirements of with respect to accounting records and for preparing accounts which give a true and fair view of the state of affairs of the company as at 31st March 2012 and of its loss for the year then ended in accordance with the requirements of the Companies Act 2006 relating to accounts so far as applicable to the company
- c these financial statements have been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Approved by the board on 2nd November 2012 and signed on its behalf by

D Howell      Director

A handwritten signature in black ink, appearing to read 'D Howell', is written below the printed name and title.

**WALKER & HOWELL LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**YEAR ENDED 31ST MARCH 2012**

**1 ACCOUNTING POLICIES**

**(a) Accounting basis and standards**

The financial statements have been prepared under the historical cost convention (modified to include the revaluation of freehold property) and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

**(b) Turnover**

Turnover represents the invoiced value of goods sold net of value added tax

**(c) Depreciation**

Depreciation on fixed assets is provided on the reducing balance basis at rates estimated to write off the cost, less estimated residual value, of each asset over its expected useful life at the following rates per annum

Fixtures, fittings and plant	10%
Motor vehicles	25%

Depreciation is not provided on the company's land and buildings as the director considers that the current value exceeds the value in the balance sheet. This policy is not in accordance with the Companies Act 2006 and represents a departure from FRS15. The effect is not considered material to these financial statements.

**(d) Stock**

Stock is stated at the lower of cost and net realisable value. Cost includes all direct costs incurred in bringing the stocks to their present location and condition.

**(e) Pension scheme arrangements**

The company makes contributions to the Walker & Howell Limited Executive Pension Plan, a defined contribution scheme and the pension charge represents the amounts payable by the company to the scheme in the year. The assets of the scheme are held separately from the assets of the company.

**WALKER & HOWELL LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**YEAR ENDED 31ST MARCH 2012**  
**(continued)**

**2 TANGIBLE FIXED ASSETS**

<b>Cost or valuation</b>	<b>£</b>
At 1st April 2011 and 31st March 2012	244,956
<b>Depreciation</b>	
At 1st April 2011	37,711
Charge for the year	938
At 31st March 2012	38,649
<b>Net Book Value</b>	
31st March 2012	206,307
31st March 2010	207,245

**3 CALLED UP SHARE CAPITAL**

	2012	2011
Authorised		
Ordinary shares of £1 each	9,000	9,000
Called up, allotted and fully paid		
Ordinary shares of £1 each	9,000	9,000

**4 RELATED PARTIES**

**Director's loan account**

At 1st April 2011	(26,600)	(30,100)
Repaid to director	1,000	3,500
At 31st March 2012	(25,600)	(26,600)

**5 CONTROL**

The company is controlled by the director & shareholder Mr D Howell