

Registered number
01440729

A.WALKER (MECHANICAL HANDLING SERVICES) Co.Ltd.

Abbreviated Accounts

5 April 2006



A.WALKER (MECHANICAL HANDLING SERVICES) Co.Ltd.
Abbreviated Balance Sheet
as at 5 April 2006

	Notes	2006 £	2005 £
Fixed assets			
Tangible assets	2	11,866	13,312
Current assets			
Stocks	200	200	
Debtors	40,280	102,767	
Cash at bank and in hand	14,203	-	
	54,683	102,967	
Creditors: amounts falling due within one year	(16,111)	(36,275)	
Net current assets		38,572	66,692
Total assets less current liabilities		50,438	80,004
Provisions for liabilities		(501)	(850)
Net assets		49,937	79,154
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		49,837	79,054
Shareholders' funds		49,937	79,154

The directors are satisfied that the company is entitled to exemption under Section 249A(1) of the Companies Act 1985 and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The directors acknowledge their responsibilities for:

- (i) ensuring that the company keeps proper accounting records which comply with Section 221 of the Companies Act 1985; and
- (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of Section 226 of the Companies Act 1985, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

The accounts have been prepared in accordance with the special provisions relating to small companies within Part VII of the Companies Act 1985.



A.Walker
Director

Approved by the board on 7th August 2006

A.WALKER (MECHANICAL HANDLING SERVICES) Co.Ltd.
Notes to the Abbreviated Accounts
for the year ended 5 April 2006

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005).

Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

Depreciation

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

Plant and machinery	20% straight line
Motor vehicles	25% straight line

Stocks

Stock is valued at the lower of cost and net realisable value.

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

2 Tangible fixed assets

Cost

At 6 April 2005	£ 49,452
Additions	649

At 5 April 2006	<u>50,101</u>
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Depreciation

At 6 April 2005	36,140
Charge for the year	2,095

At 5 April 2006	<u>38,235</u>
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Net book value

At 5 April 2006	<u>11,866</u>
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At 5 April 2005	<u>13,312</u>
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A.WALKER (MECHANICAL HANDLING SERVICES) Co.Ltd.
Notes to the Abbreviated Accounts
for the year ended 5 April 2006

3 Share capital			2006	2005
			£	£
Authorised:				
Ordinary shares of £1 each			<u>100</u>	<u>100</u>
	2006	2005	2006	2005
	No	No	£	£
Allotted, called up and fully paid:				
Ordinary shares of £1 each			<u>100</u>	<u>100</u>