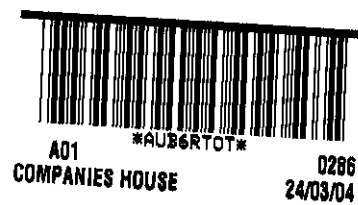


Registration number 4215673

**Dave Walker Limited**  
**Abbreviated accounts**  
**for the year ended 31 October 2003**



# **Dave Walker Limited**

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**Dave Walker Limited**

**Abbreviated balance sheet  
as at 31 October 2003**

		2003		2002	
	Notes	£	£	£	£
<b>Fixed assets</b>					
Tangible assets	2		18,947		14,235
<b>Current assets</b>					
Stocks		4,383		8,499	
Debtors		22,057		2,965	
Cash at bank and in hand		38,663		38,403	
		<u>65,103</u>		<u>49,867</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(42,891)</u>		<u>(42,866)</u>	
<b>Net current assets</b>			<u>22,212</u>		<u>7,001</u>
<b>Total assets less current liabilities</b>			41,159		21,236
<b>Creditors: amounts falling due after more than one year</b>			(3,000)		(1,264)
<b>Provisions for liabilities and charges</b>			<u>(1,188)</u>		<u>(1,180)</u>
<b>Net assets</b>			<u><u>36,971</u></u>		<u><u>18,792</u></u>
<b>Capital and reserves</b>					
Called up share capital	3		1		1
Profit and loss account			36,970		18,791
<b>Shareholders' funds</b>			<u><u>36,971</u></u>		<u><u>18,792</u></u>

The director's statements required by Section 249B(4) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 3 to 4 form an integral part of these financial statements.

**Dave Walker Limited**

**Abbreviated balance sheet (continued)**

**Director's statements required by Section 249B(4)  
for the year ended 31 October 2003**

In approving these abbreviated accounts as director of the company I hereby confirm:

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 249A(1) of the Companies Act 1985 ;
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 249B(2) requesting that an audit be conducted for the year ended 31 October 2003 and
- (c) that I acknowledge my responsibilities for:
  - (1) ensuring that the company keeps accounting records which comply with Section 221, and
  - (2) preparing financial statements 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 year then ended in accordance with the requirements of Section 226 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company.

These abbreviated accounts are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies .

The abbreviated accounts were approved by the Board on 11 March 2004 and signed on its behalf by



**D Walker**  
**Director**

**The notes on pages 3 to 4 form an integral part of these financial statements.**

## **Dave Walker Limited**

### **Notes to the abbreviated financial statements for the year ended 31 October 2003**

#### **1. Accounting policies**

##### **1.1. Accounting convention**

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

##### **1.2. Turnover**

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

##### **1.3. Tangible fixed assets and depreciation**

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Plant and machinery	-	25% Reducing Balance
Motor vehicles	-	25% Reducing Balance

##### **1.4. Leasing and hire purchase commitments**

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible assets and depreciated over the shorter of the lease term and their useful lives. Obligations under such agreements are included in creditors net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the profit and loss account so as to produce constant periodic rates of charge on the net obligations outstanding in each period.

##### **1.5. Stock**

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

##### **1.6. Pensions**

The pension costs charged in the financial statements represent the contribution payable by the company during the year.

##### **1.7. Deferred taxation**

Provision is made for deferred taxation using the liability method to take account of timing differences between the incidence of income and expenditure for taxation and accounting purposes except to the extent that the director considers that a liability to taxation is unlikely to materialise.

**Dave Walker Limited**

**Notes to the abbreviated financial statements  
for the year ended 31 October 2003**

..... continued

<b>2. Fixed assets</b>	<b>Tangible fixed assets £</b>
<b>Cost</b>	
At 1 November 2002	18,982
Additions	11,786
Disposals	(1,012)
At 31 October 2003	<u>29,756</u>
<b>Depreciation</b>	
At 1 November 2002	4,747
On disposals	(253)
Charge for year	6,315
At 31 October 2003	<u>10,809</u>
<b>Net book values</b>	
At 31 October 2003	<u>18,947</u>
At 31 October 2002	<u>14,235</u>

<b>3. Share capital</b>	<b>2003 £</b>	<b>2002 £</b>
<b>Authorised</b>		
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>
<b>Allotted, called up and fully paid</b>		
1 Ordinary shares of £1 each	<u>1</u>	<u>1</u>