

Registered Number 06740477

WALIS & CO LTD

Abbreviated Accounts

31 March 2013

Abbreviated Balance Sheet as at 31 March 2013

	Notes	2013	2012
		£	£
Fixed assets			
Tangible assets	2	112	142
		<u>112</u>	<u>142</u>
Current assets			
Debtors		4,683	-
Cash at bank and in hand		3,395	3,777
		<u>8,078</u>	<u>3,777</u>
Net current assets (liabilities)		<u>8,078</u>	<u>3,777</u>
Total assets less current liabilities		<u>8,190</u>	<u>3,919</u>
Creditors: amounts falling due after more than one year		(10,498)	(6,546)
Total net assets (liabilities)		<u>(2,308)</u>	<u>(2,627)</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		(2,408)	(2,727)
Shareholders' funds		<u>(2,308)</u>	<u>(2,627)</u>

- For the year ending 31 March 2013 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.

Approved by the Board on 29 December 2013

And signed on their behalf by:

Mrs A Malik, Director

Notes to the Abbreviated Accounts for the period ended 31 March 2013**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.

2 Tangible fixed assets

	£
Cost	
At 1 April 2012	290
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2013	<u>290</u>
Depreciation	
At 1 April 2012	148
Charge for the year	30
On disposals	-
At 31 March 2013	<u>178</u>
Net book values	
At 31 March 2013	<u>112</u>
At 31 March 2012	<u>142</u>

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