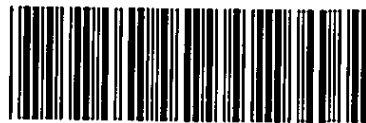


**WALKER & HOWELL LIMITED**  
(Company No 869004)

**ABBREVIATED ACCOUNTS**

**31ST MARCH 2009**

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COMPANIES HOUSE

**WALKER & HOWELL LIMITED**

**ABBREVIATED ACCOUNTS**

**31ST MARCH 2009**

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# **WALKER & HOWELL LIMITED**

## **COMPANY INFORMATION**

<b>Director</b>	D Howell
<b>Secretary</b>	J Firth
<b>Registered Office</b>	Forge Road Whaley Bridge High Peak SK23 7HY
<b>Bankers</b>	National Westminster Bank plc 2 Spring Gardens Buxton Derbyshire SK17 6DG
<b>Accountants</b>	Kevin M Pitchford & Co Building 67 Europa Business Park Bird Hall Lane Cheadle Heath Stockport SK3 0XA

**WALKER & HOWELL LIMITED**  
**ABBREVIATED BALANCE SHEET**

**31ST MARCH 2009**

	Notes	2009		2008	
		£	£	£	£
<b>FIXED ASSETS</b>					
Tangible assets	2		208,717		113,901
<b>CURRENT ASSETS</b>					
Stock		84,000		76,000	
Debtors		37,023		56,990	
Cash at bank		31,826		32,845	
Cash in hand		63		245	
		<hr/>		<hr/>	
		152,912		166,080	
		<hr/>		<hr/>	
<b>CREDITORS: AMOUNTS FALLING DUE WITHIN 1 YEAR</b>					
		(61,948)		(65,825)	
		<hr/>		<hr/>	
<b>NET CURRENT ASSETS</b>			90,964		100,255
			<hr/>		<hr/>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			299,681		214,156
			<hr/>		<hr/>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		9,000		9,000
Capital reserve			183,578		87,233
Profit and loss account			107,103		117,923
			<hr/>		<hr/>
<b>SHAREHOLDERS FUNDS</b>			299,681		214,156
			<hr/>		<hr/>

Continued on page 3.

**WALKER & HOWELL LIMITED**  
**ABBREVIATED BALANCE SHEET**

**31ST MARCH 2009**  
**(Continued)**

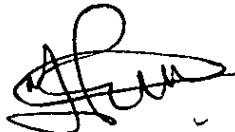
The director confirms:

- a. for the year ended 31st March 2009 the company was entitled to exemption from audit under subsection (1) of section 249A of the Companies Act 1985.
- b. no notice has been deposited under subsection (2) of section 249(B) of the Companies Act 1985 in relation to the financial statements for the year ended 31st March 2009.
- c. the director acknowledges his responsibility for:
  - i. ensuring that the company keeps proper accounting records which comply with Section 221, and
  - ii. preparing financial statements which give a true and fair view of the state of affairs of the company at 31st March 2009 and of its loss for the year then ended in accordance with the requirements of Section 226, and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements so far as applicable to the company.
- d. these financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2007).

Approved by the board on 9th July 2009 and signed on its behalf by:



D Howell      Director



# **WALKER & HOWELL LIMITED**

## **NOTES TO THE ABBREVIATED ACCOUNTS**

**YEAR ENDED 31ST MARCH 2009**

### **1. ACCOUNTING POLICIES**

#### **(a) Accounting basis and standards**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

#### **(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 1985 and represents a departure from SSAP No 12. 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) Hire purchase commitments**

Assets held under hire purchase contracts are recorded in the balance sheet as fixed assets. Future obligations under hire purchase contracts are included in creditors, net of finance charges. Payments are apportioned between the finance element, which is charged to the profit and loss account as interest, and the capital element which reduces the outstanding obligations.

#### **(f) 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 2009**  
**(continued)**

**2. TANGIBLE FIXED ASSETS**

<b>Cost or valuation</b>	<b>£</b>
At 1st April 2008	147,612
Revaluation	96,345
	<hr/>
At 31st March 2009	243,957
	<hr/>
<b>Depreciation</b>	
At 1st April 2008	33,711
Charge for the year	1,529
	<hr/>
At 31st March 2009	35,240
	<hr/>
<b>Net Book Value</b>	
31st March 2009	208,717
	<hr/>
31st March 2008	113,901
	<hr/>

**3. CALLED UP SHARE CAPITAL**

	<b>2009</b>	<b>2008</b>
Authorised:		
Ordinary shares of £1 each	9,000	9,000
	<hr/>	<hr/>
Called up, allotted and fully paid:		
Ordinary shares of £1 each	9,000	9,000
	<hr/>	<hr/>

**4. CONTROL**

The company is controlled by the director Mr D Howell.