

Registered Number 06023037

1 WALKER STREET (WELLINGTON) LTD

Abbreviated Accounts

31 December 2011

## Balance Sheet as at 31 December 2011

	Notes	2011		2010	
		£	£	£	£
Called up share capital not paid			0		0
<b>Fixed assets</b>					
Tangible	2		<u>411,000</u>		<u>411,000</u>
Total fixed assets			411,000		411,000
<b>Current assets</b>					
Debtors		66,489		43,000	
Cash at bank and in hand		423		182	
Total current assets			<u>66,912</u>		<u>43,182</u>
Prepayments and accrued income (not expressed within current asset sub-total)				3,001	
<b>Creditors: amounts falling due within one year</b>		(142,660)		(116,480)	
<b>Net current assets</b>			(75,748)		(70,297)
<b>Total assets less current liabilities</b>			<u>335,252</u>		<u>340,703</u>
<b>Creditors: amounts falling due after one year</b>			(248,500)		(248,500)
<b>Total net Assets (liabilities)</b>			86,752		92,203
<b>Capital and reserves</b>					
Called up share capital			751		751
Share premium account			126,056		126,056
Profit and loss account			<u>(40,055)</u>		<u>(34,604)</u>
<b>Shareholders funds</b>			<u>86,752</u>		<u>92,203</u>

- a. For the year ending 31 December 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
  - i. ensuring the company keeps accounting records which comply with Section 386; 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 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 21 September 2012

And signed on their behalf by:

**M J Garfield, Director**

**This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.**

**Notes to the abbreviated accounts**

For the year ending 31 December 2011

**1 Accounting policies**

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

**Depreciation**

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

Land and Buildings                      0.00% Straight Line

**2 Tangible fixed assets**

Cost	£
At 31 December 2010	411,000
additions	
disposals	
revaluations	
transfers	
At 31 December 2011	<u>411,000</u>
Depreciation	
At 31 December 2010	
Charge for year	0
on disposals	
At 31 December 2011	<u>0</u>
Net Book Value	
At 31 December 2010	411,000
At 31 December 2011	<u>411,000</u>

**3 Related party disclosures**

The Company owes its Directors as follows B Lord £27,776 M Garfield £91,905 A company also operated by the Directors was also involved in the initial investment