

COMPANY REGISTRATION NUMBER 06922879

**JOHN R WALKER ASSOCIATES LIMITED**  
**ABBREVIATED ACCOUNTS**  
**30 JUNE 2012**



**THE GROWTH PARTNERSHIP**

12 The Greenhouse  
Greencroft Industrial Park  
Annfield Plain  
Stanley  
Co Durham  
DH9 7XN

**JOHN R WALKER ASSOCIATES LIMITED**

**ABBREVIATED ACCOUNTS**

**YEAR ENDED 30 JUNE 2012**

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# JOHN R WALKER ASSOCIATES LIMITED

## ABBREVIATED BALANCE SHEET

30 JUNE 2012

|   | Note | 2012<br>£    | £         | 2011<br>£    |
|---|------|--------------|-----------|--------------|
| <b>CURRENT ASSETS</b>                                 |      |              |           |              |
| Debtors   |      | 495          |           | 2,083        |
| Cash at bank and in hand                              |      | 2,086        |           | 4,756        |
|   |      | <u>2,581</u> |           | 6,839        |
| <b>CREDITORS: Amounts falling due within one year</b> |      | <u>2,557</u> |           | 4,835        |
| <b>NET CURRENT ASSETS</b>                             |      |              | <b>24</b> | 2,004        |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>          |      |              | <b>24</b> | <u>2,004</u> |
| <b>CAPITAL AND RESERVES</b>                           |      |              |           |              |
| Called-up equity share capital                        | 2    |              | 1         | 1            |
| Profit and loss account                               |      |              | 23        | 2,003        |
| <b>SHAREHOLDER'S FUNDS</b>                            |      |              | <b>24</b> | <u>2,004</u> |

The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The director acknowledges his responsibility for

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) 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 financial year in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

These abbreviated accounts were approved and signed by the director and authorised for issue on

JOHN R WALKER  
Director

14/2/13

Company Registration Number 06922879

The notes on page 2 form part of these abbreviated accounts

# JOHN R WALKER ASSOCIATES LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 30 JUNE 2012

### 1. ACCOUNTING POLICIES

#### Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

#### Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year

In respect of long-term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long-term contracts and contracts for on-going services is recognised by reference to the stage of completion

#### Financial instruments

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities

Where the contractual obligations of financial instruments (including share capital) are equivalent to a similar debt instrument, those financial instruments are classed as financial liabilities. Financial liabilities are presented as such in the balance sheet. Finance costs and gains or losses relating to financial liabilities are included in the profit and loss account. Finance costs are calculated so as to produce a constant rate of return on the outstanding liability

Where the contractual terms of share capital do not have any terms meeting the definition of a financial liability then this is classed as an equity instrument. Dividends and distributions relating to equity instruments are debited direct to equity

### 2. SHARE CAPITAL

#### Authorised share capital:

|                                  | 2012         | 2011         |
|----------------------------------|--------------|--------------|
|                                  | £            | £            |
| 1,000 Ordinary shares of £1 each | <u>1,000</u> | <u>1,000</u> |

#### Allotted, called up and fully paid:

|                              | 2012     |          | 2011     |          |
|------------------------------|----------|----------|----------|----------|
|                              | No       | £        | No       | £        |
| 1 Ordinary shares of £1 each | <u>1</u> | <u>1</u> | <u>1</u> | <u>1</u> |