

POWAWALKER LTD

**Company Registration Number:
06262089 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st June 2011

End date: 31st May 2012

SUBMITTED

POWAWALKER LTD

Company Information for the Period Ended 31st May 2012

Director:	M Ferguson
Company secretary:	P W Needham
Registered office:	Crown Point, Valley Road Barham Canterbury Kent CT4 6NX
Company Registration Number:	06262089 (England and Wales)

POWAWALKER LTD

Abbreviated Balance sheet As at 31st May 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible assets:	3	18,503	6,449
Total fixed assets:		<u>18,503</u>	<u>6,449</u>
Current assets			
Stocks:		26,700	12,500
Debtors:	5	6,750	9,000
Cash at bank and in hand:		10,371	7,862
Total current assets:		<u>43,821</u>	<u>29,362</u>
Creditors			
Creditors: amounts falling due within one year	6	21,231	10,914
Net current assets (liabilities):		<u>22,590</u>	<u>18,448</u>
Total assets less current liabilities:		41,093	24,897
Creditors: amounts falling due after more than one year:	7	17,834	-
Total net assets (liabilities):		<u><u>23,259</u></u>	<u><u>24,897</u></u>

The notes form part of these financial statements

POWAWALKER LTD

Abbreviated Balance sheet As at 31st May 2012 continued

	Notes	2012 £	2011 £
Capital and reserves			
Called up share capital:	8	2	2
Profit and Loss account:		23,257	24,895
Total shareholders funds:		<u>23,259</u>	<u>24,897</u>

For the year ending 31 May 2012 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.

The financial statements were approved by the Board of Directors on 01 August 2012

SIGNED ON BEHALF OF THE BOARD BY:

Name: M Ferguson

Status: Director

The notes form part of these financial statements

POWAWALKER LTD

Notes to the Abbreviated Accounts for the Period Ended 31st May 2012

1. Accounting policies

Basis of measurement and preparation of accounts

The Accounts have been prepared in accordance with the applicable accounting standards and under the historical cost convention

Turnover policy

Turnover represents the net invoiced sales of services for the year

Tangible fixed assets depreciation policy

Depreciation is provided at rates in order to write off each asset over its estimated useful life

POWAWALKER LTD

Notes to the Abbreviated Accounts for the Period Ended 31st May 2012

3. Tangible assets

	Total
Cost	£
At 01st June 2011:	16,251
Additions:	18,221
At 31st May 2012:	34,472
Depreciation	
At 01st June 2011:	9,802
Charge for year:	6,167
At 31st May 2012:	15,969
Net book value	
At 31st May 2012:	18,503
At 31st May 2011:	6,449

POWAWALKER LTD

Notes to the Abbreviated Accounts for the Period Ended 31st May 2012

5. Debtors

	2012 £	2011 £
Trade debtors:	6,750	9,000
Total:	<u>6,750</u>	<u>9,000</u>

POWAWALKER LTD

Notes to the Abbreviated Accounts for the Period Ended 31st May 2012

6. Creditors: amounts falling due within one year

	2012	2011
	£	£
Bank loans and overdrafts:	5,000	-
Trade creditors:	7,166	-
Taxation and social security:	8,234	10,198
Other creditors:	831	716
Total:	<u>21,231</u>	<u>10,914</u>

POWAWALKER LTD

Notes to the Abbreviated Accounts for the Period Ended 31st May 2012

7. Creditors: amounts falling due after more than one year

	2012	2011
	£	£
Bank loans and overdrafts:	17,834	-
Total:	<u>17,834</u>	<u>-</u>

POWAWALKER LTD

Notes to the Abbreviated Accounts for the Period Ended 31st May 2012

8. Called up share capital

Allotted, called up and paid

Previous period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>
Current period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>
