

Registered Number 06023037

1 WALKER STREET (WELLINGTON) LTD

Abbreviated Accounts

31 December 2012

Abbreviated Balance Sheet as at 31 December 2012

	<i>Notes</i>	<i>2012</i>	<i>2011</i>
		<i>£</i>	<i>£</i>
Called up share capital not paid		-	-
Fixed assets			
Tangible assets	2	411,000	411,000
		<u>411,000</u>	<u>411,000</u>
Current assets			
Debtors	3	89,774	66,489
Cash at bank and in hand		929	423
		<u>90,703</u>	<u>66,912</u>
Creditors: amounts falling due within one year	4	(164,130)	(142,660)
Net current assets (liabilities)		<u>(73,427)</u>	<u>(75,748)</u>
Total assets less current liabilities		<u>337,573</u>	<u>335,252</u>
Creditors: amounts falling due after more than one year	4	(248,500)	(248,500)
Total net assets (liabilities)		<u>89,073</u>	<u>86,752</u>
Capital and reserves			
Called up share capital	5	751	751
Share premium account		126,056	126,056
Profit and loss account		(37,734)	(40,055)
Shareholders' funds		<u>89,073</u>	<u>86,752</u>

- For the year ending 31 December 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.

Approved by the Board on 20 September 2013

And signed on their behalf by:

M Garfield, Director

Notes to the Abbreviated Accounts for the period ended 31 December 2012

1 Accounting Policies

Basis of measurement and preparation of accounts

The financial statements are prepared under the historical cost convention and include the results of the company's operations as indicated in the directors' report, all of which are continuing.

Turnover policy

This represents invoiced sales, net of VAT, which fall within the company's ordinary activities.

2 Tangible fixed assets

	£
Cost	
At 1 January 2012	411,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 December 2012	<u>411,000</u>
Depreciation	
At 1 January 2012	-
Charge for the year	0
On disposals	-
At 31 December 2012	<u>0</u>
Net book values	
At 31 December 2012	<u>411,000</u>
At 31 December 2011	<u>411,000</u>

3 Debtors

	<i>2012</i>	<i>2011</i>
	£	£
Debtors include the following amounts due after more than one year	89,774	63,000

4 Creditors

	<i>2012</i>	<i>2011</i>
	£	£
Secured Debts	248,500	248,500

5 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2012</i>	<i>2011</i>
	<i>£</i>	<i>£</i>
751 Ordinary shares of £1 each	751	751

6 Transactions with directors

Name of director receiving advance or credit:	M Garfield
Description of the transaction:	Loan to company
Balance at 1 January 2012:	£ 119,681
Advances or credits made:	£ 20,990
Advances or credits repaid:	£ 0
Balance at 31 December 2012:	<u>£ 140,671</u>

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