

**Abbreviated Unaudited Accounts for the Year Ended 30 November 2012**

**for**

**Blakemore Walker Limited**



**Blakemore Walker Limited (Registered number: 05628314)**

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for the Year Ended 30 November 2012**

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**Blakemore Walker Limited**

**Company  
Information  
for the Year Ended 30 November 2012**

**DIRECTOR:** C C Robbins

**SECRETARY:** Mrs A Pennington Legh

**REGISTERED OFFICE:** 2 High Street  
Burnham on Crouch  
Essex  
CM0 8AA

**REGISTERED NUMBER:** 05628314 (England and Wales)

**ACCOUNTANTS:** Harvey Smith & Co Limited  
Chartered Certified Accountants  
2 High Street  
Burnham on Crouch  
Essex  
CM0 8AA



**Blakemore Walker Limited (Registered number: 05628314)****Abbreviated Balance Sheet****30 November****2012**

	Notes	30.11.12 £	£	30.11.11 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		2		2
<b>CURRENT ASSETS</b>					
Debtors		2,290		2,727	
Cash at bank		<u>4,040</u>		<u>5,672</u>	
		6,330		8,399	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>5,695</u>		<u>8,157</u>	
<b>NET CURRENT ASSETS</b>			<u>635</u>		<u>242</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>637</u>		<u>244</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		1		1
Profit and loss account			<u>636</u>		<u>243</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>637</u>		<u>244</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2012 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and
- (a) 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the
- (b) requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 27 August 2013 and were signed by:

C C Robbins - Director





**Blakemore Walker Limited (Registered number: 05628314)****Notes to the Abbreviated Accounts  
for the Year Ended 30 November 2012****1. ACCOUNTING POLICIES****Accounting convention**

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**

Turnover represents net invoiced sales of goods, excluding value added tax, except in respect of service contracts where turnover is recognised when the company obtains the right to consideration.

**Tangible fixed assets**

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

Plant and machinery etc - 50% on cost

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date. Deferred tax assets are recognised to the extent that it is regarded as more likely than not that they will be recovered. Deferred tax assets and liabilities are not discounted.

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 December 2011 and 30 November 2012	<u>1,931</u>
<b>DEPRECIATION</b>	
At 1 December 2011 and 30 November 2012	<u>1,929</u>
<b>NET BOOK VALUE</b>	
At 30 November 2012	<u><u>2</u></u>
At 30 November 2011	<u><u>2</u></u>

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.11.12 £	30.11.11 £
1	Ordinary	£1	<u>1</u>	<u>1</u>

**4. TRANSACTIONS WITH DIRECTOR**

The following loan to directors subsisted during the years ended 30 November 2012 and 30 November 2011:

30.11.12      30.11.11

	£	£
<b>C C Robbins</b>		
Balance outstanding at start of year	-	-
Amounts advanced	2,290	-
Amounts repaid	-	-
Balance outstanding at end of year	<u>2,290</u>	<u>-</u>

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**Chartered Certified Accountants' Report to the Director**  
**on the Unaudited Financial Statements of**  
**Blakemore Walker Limited**

**The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Blakemore Walker Limited for the year ended 30 November 2012 which comprise the Profit and Loss Account, the Balance Sheet, and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://rulebook.accaglobal.com>.

This report is made solely to the director of Blakemore Walker Limited in accordance with our terms of engagement.

Our work has been undertaken solely to prepare for your approval the financial statements of Blakemore Walker Limited and state those matters that we have agreed to state to the director of Blakemore Walker Limited in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that Blakemore Walker Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Blakemore Walker Limited. You consider that Blakemore Walker Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Blakemore Walker Limited.

For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Harvey Smith & Co Limited  
Chartered Certified Accountants  
2 High Street

Burnham on Crouch

Essex

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This page does not form part of the abbreviated accounts

27 August 2013

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