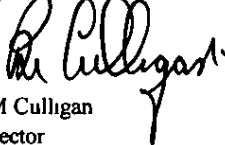


WHITEBIRK FINANCE LTD
BALANCE SHEET AS AT 31.08.2012
COMPANY NUMBER: 01614321

	<u>2012</u>	<u>2011</u>
FIXED ASSETS		
Land & Buildings	62,500	67,349
Motor vehicles	4,593	10,718
Fixtures & fittings	0	0
	<u>67,093</u>	<u>78,067</u>
CURRENT ASSETS		
Stock	0	0
Debtors & prepayments	1,344,773	1,018,207
Bank	194,993	77,958
Cash	0	0
	<u>1,539,766</u>	<u>1,096,165</u>
CURRENT LIABILITIES		
Creditors due within 1 year	-599,409	-204,948
CURRENT ASSETS LESS CURRENT LIABILITIES	<u>940,357</u>	<u>891,217</u>
NET ASSETS	1,007,450	969,284
LIABILITIES		
Creditors due after 1 year	<u>-1,275,877</u>	<u>-1,275,877</u>
TOTAL ASSETS EMPLOYED	<u><u>-268,427</u></u>	<u><u>-306,593</u></u>
CAPITAL RESERVES		
Share Capital	5,000	5,000
Profit and Loss Account	<u>-273,427</u>	<u>-311,593</u>
	<u><u>-268,427</u></u>	<u><u>-306,593</u></u>

- | | |
|---|---|
| A | For the year ended 31 08 2012 the Company was entitled to exemption from audit under section 477 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 director's acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts |
| D | These accounts have been prepared in accordance with the provisions applicable to companies subject to small companies' regime |

Signed


P M Culligan
Director

WEDNESDAY



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COMPANIES HOUSE

1 Whitebirk Finance Ltd

2 Accounting policies

The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the company's financial statements

Basis of preparation

These financial statements have been prepared in accordance with applicable accounting standards and under the historical cost convention

The company is exempt from the requirement of Financial Reporting Standard No 1 to prepare a cash flow statement as it is entitled to the filing exemptions as a small company under sections 246 to 249 of the Companies Act 1985 when filing accounts with the Registrar of Companies

Fixed assets and depreciation

Depreciation is provided by the company to write off the cost less the estimated residual value of tangible fixed assets by equal instalments over their estimated useful economic lives as follows

Land & Buildings	-	25 years
Motor vehicles	-	4 years
Fixtures and fittings	-	10 years

Turnover

Turnover represents the amounts (excluding value added tax, discounts and returns) derived from the provision of goods and services to customers during the year

Tangible Fixed Assets

Net book values are as shown on the Balance sheet

<i>Debtors</i>	<i>2012</i>	<i>2011</i>
Debtors	£1,344,773	£1,015,661
Prepayments	£0	£2,546

Creditors - Amounts falling due within one year.

	<i>2012</i>	<i>2011</i>
Trade Creditors	£229,486	£0
Accruals	£369,923	£204,948
Preferential Creditors	£0	£0

Liabilities - Amounts falling due after one year.

	<i>2012</i>	<i>2011</i>
Other Loans	£1,275,877	£1,275,877

Share Capital

	<i>2012</i>	<i>2011</i>
Authorised		
Ordinary Shares of £0 20p each	£5,000	£5,000
Allotted, called up and paid	£5,000	£5,000