

ABBREVIATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JANUARY 2000

FOR

WHITERING LTD

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WHITERING LTD

**CONTENTS OF THE ABBREVIATED FINANCIAL STATEMENTS
for the Year Ended 31 January 2000**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Financial Statements	3

WHITERING LTD

COMPANY INFORMATION
for the Year Ended 31 January 2000

DIRECTORS:

C Lerner
S Noe
Mrs A Lerner
I M Lerner

SECRETARY:

Mrs F R Lerner

REGISTERED OFFICE:

115 Craven Park Road
London
N15 6BL

REGISTERED NUMBER:

3489757 (England and Wales)

ACCOUNTANTS:

Venitt and Greaves
Chartered Accountants
115 Craven Park Road
London
N15 6BL

WHITERING LTD

ABBREVIATED BALANCE SHEET

31 January 2000

		31.1.00		31.1.99	
	Notes	£	£	£	£
FIXED ASSETS:					
Tangible assets	2		107,389		55,489
CURRENT ASSETS:					
Debtors		1,629		741	
CREDITORS: Amounts falling due within one year		<u>108,497</u>		<u>56,507</u>	
NET CURRENT LIABILITIES:			<u>(106,868)</u>		<u>(55,766)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES:			<u>£521</u>		<u>£(277)</u>
CAPITAL AND RESERVES:					
Called up share capital	3		100		100
Profit and loss account			<u>421</u>		<u>(377)</u>
SHAREHOLDERS' FUNDS:			<u>£521</u>		<u>£(277)</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ending 31 January 2000.

No notice has been deposited under Section 249B(2) of the Companies Act 1985 in relation to its financial statements for the financial year.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) 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 requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These abbreviated financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

ON BEHALF OF THE BOARD:



I M Lerner - DIRECTOR

Approved by the Board on 18 September 2000

The notes form part of these financial statements

WHITERING LTD

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS for the Year Ended 31 January 2000

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention.

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Tangible fixed assets

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

Freehold property - not provided

Deferred taxation

Provision is made at current rates for taxation deferred in respect of all material timing differences except to the extent that, in the opinion of the directors, there is reasonable probability that the liability will not arise in the foreseeable future.

2. TANGIBLE FIXED ASSETS

	Total
	£
COST:	
At 1 February 1999	55,489
Additions	51,900
At 31 January 2000	107,389
NET BOOK VALUE:	
At 31 January 2000	107,389
At 31 January 1999	55,489

3. CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.1.00 £	31.1.99 £
100	Ordinary	£1	100	100

4. CHARGE ON ASSETS

The bank overdraft is secured by a first charge over the company's freehold properties.