

REGISTERED NUMBER: 3489757 (England and Wales)

ABBREVIATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JANUARY 2002

FOR

WHITERING LTD



WHITERING LTD

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for the Year Ended 31 January 2002**

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WHITERING LTD

COMPANY INFORMATION
for the Year Ended 31 January 2002

DIRECTORS:

C Lerner
S Noe
Mrs A Lerner
I M Lerner

SECRETARY:

Mrs A 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 2002

		31.1.02		31.1.01	
	Notes	£	£	£	£
FIXED ASSETS:					
Tangible assets	2		824,584		107,389
CURRENT ASSETS:					
Debtors		1,957		643	
CREDITORS: Amounts falling due within one year	3	241,150		16,166	
NET CURRENT LIABILITIES:			(239,193)		(15,523)
TOTAL ASSETS LESS CURRENT LIABILITIES:			585,391		91,866
CREDITORS: Amounts falling due after more than one year	3		562,000		88,000
			£23,391		£3,866
CAPITAL AND RESERVES:					
Called up share capital	4		100		100
Profit and loss account			23,291		3,766
SHAREHOLDERS' FUNDS:			£23,391		£3,866

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 January 2002.

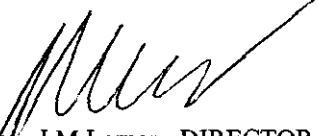
The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2002 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 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 7 November 2002

The notes form part of these financial statements

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS
for the Year Ended 31 January 2002

WHITERING LTD

**NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS
for the Year Ended 31 January 2002**

5. CHARGE ON ASSETS

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