

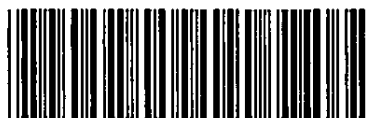
REGISTERED NUMBER: 3489757 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 JANUARY 2008

FOR

WHITERING LTD

FRIDAY



LDK2J57F

LD8

28/11/2008

231

COMPANIES HOUSE

WHITERING LTD

**CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2008**

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

WHITERING LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 JANUARY 2008

DIRECTORS:

I M Lerner
S Noe
Mrs A Lerner
C Lerner

SECRETARY:

Mrs A Lerner

REGISTERED OFFICE:

115 Craven Park Road
Stamford Hill
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 2008**

	Notes	31.1.08 £	£	31.1.07 £	£
FIXED ASSETS					
Tangible assets	2		2,589,631		2,620,528
CURRENT ASSETS					
Debtors		60,358		39,529	
CREDITORS					
Amounts falling due within one year	3	<u>320,737</u>		<u>379,073</u>	
NET CURRENT LIABILITIES			<u>(260,379)</u>		<u>(339,544)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			2,329,252		2,280,984
CREDITORS					
Amounts falling due after more than one year	3		<u>2,032,965</u>		<u>2,073,429</u>
NET ASSETS			<u>296,287</u>		<u>207,555</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			<u>296,187</u>		<u>207,455</u>
SHAREHOLDERS' FUNDS			<u>296,287</u>		<u>207,555</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 January 2008.

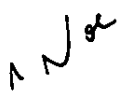
The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2008 in accordance with Section 249B(2) of the Companies Act 1985.

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

The financial statements were approved by the Board of Directors on 25 November 2008 and were signed on its behalf by:


S Noe - Director

The notes form part of these abbreviated accounts

WHITERING LTD

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 JANUARY 2008

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 January 2007).

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 tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Depreciation

No depreciation is provided for in respect of freehold investment properties.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 February 2007	2,620,528
Disposals	(30,897)
At 31 January 2008	2,589,631
NET BOOK VALUE	
At 31 January 2008	2,589,631
At 31 January 2007	2,620,528

3. CREDITORS

Creditors include an amount of £2,054,587 (31.1.07 - £2,091,651) for which security has been given.

They also include the following debts falling due in more than five years:

	31.1.08 £	31.1.07 £
Repayable otherwise than by instalments		
Bank loans	467,710	475,710
Bank loans	1,469,705	1,497,969
	1,959,037	1,991,901

4. CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.1.08 £	31.1.07 £
100	Ordinary	£1	100	100