

Registered Number 03489757

Whitering Ltd

Abbreviated Accounts

31 January 2009

Whitering Ltd

Registered Number 03489757

Company Information

Registered Office:

115 Craven Park Road
Stamford Hill
London
N15 6BL

Reporting Accountants:

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

Whitering Ltd

Registered Number 03489757

Balance Sheet as at 31 January 2009

	Notes	2009 £	£	2008 £	£
Fixed assets					
Tangible	2	2,589,631		2,589,631	
		<u>2,589,631</u>		<u>2,589,631</u>	
Current assets					
Debtors		50,164		60,358	
Cash at bank and in hand		2,543		0	
Total current assets		<u>52,707</u>		<u>60,358</u>	
Creditors: amounts falling due within one year		(309,083)		(320,737)	
Net current assets (liabilities)		(256,376)		(260,379)	
Total assets less current liabilities		<u>2,333,255</u>		<u>2,329,252</u>	
Creditors: amounts falling due after more than one year	3	(1,990,179)		(2,032,965)	
Total net assets (liabilities)		<u>343,076</u>		<u>296,287</u>	
Capital and reserves					
Called up share capital	4	100		100	
Profit and loss account		342,976		296,187	
Shareholders funds		<u>343,076</u>		<u>296,287</u>	

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- a. For the year ending 31 January 2009 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.
 - b. The members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985.
 - c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 221; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
 - d. The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies.

Approved by the board on 22 October 2009

And signed on their behalf by:

S Noe, Director

This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.

Notes to the abbreviated accounts

For the year ending 31 January 2009

1 Accounting policies

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Smaller Entities (effective January 2007).

Turnover

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

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.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Freehold property 0% not provided

2 Tangible fixed assets

	Total
Cost	£
At 31 January 2008	2,589,631
At 31 January 2009	-
Net Book Value	£
At 31 January 2008	2,589,631
At 31 January 2009	-

3 Creditors: amounts falling due after more than one year

	2009	2008
	£	£
Bank loans and overdrafts	1,990,179	2,032,965
	1,990,179	2,032,965
	2009	2008
	£	£
Secured Debts	1,997,799	2,054,587

4 Share capital

	2009	2008
	£	£
Authorised share capital:		
100 Ordinary shares of £1 each	100	100

Allotted, called up and fully paid:

100 Ordinary shares of £1 each

100

100