

Registered Number 03489757

Whitering Ltd

Abbreviated Accounts

31 January 2011

Whitering Ltd

Registered Number 03489757

Company Information

Registered Office:

115 Craven Park Road
South Tottenham
London
N15 6BL

Reporting Accountants:

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

Whitering Ltd

Registered Number 03489757

Balance Sheet as at 31 January 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible	2	2,589,631	2,589,631
		<u>2,589,631</u>	<u>2,589,631</u>
Current assets			
Debtors		83,936	77,022
Cash at bank and in hand		5,360	2,556
Total current assets		<u>89,296</u>	<u>79,578</u>
Creditors: amounts falling due within one year	3	(264,561)	(293,750)
Net current assets (liabilities)		(175,265)	(214,172)
Total assets less current liabilities		<u>2,414,366</u>	<u>2,375,459</u>
Creditors: amounts falling due after more than one year	3	(1,897,037)	(1,944,922)
Total net assets (liabilities)		<u>517,329</u>	<u>430,537</u>
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		517,229	430,437
Shareholders funds		<u>517,329</u>	<u>430,537</u>

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- a. For the year ending 31 January 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 27 October 2011

And signed on their behalf by:

I M Lerner, Director

Mrs A Lerner, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 January 2011

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 April 2008).

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 01 February 2010	-	<u>2,589,631</u>
At 31 January 2011	-	<u>2,589,631</u>
Net Book Value		
At 31 January 2011		2,589,631
At 31 January 2010	-	<u>2,589,631</u>

3 **Creditors**

	2011	2010
	£	£
Non-instalment debts falling due after 5 years	1,814,087	1,857,772
Secured Debts	1,909,314	1,953,582

4 **Share capital**

2011 2010

	£	£
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	100	100