

REGISTERED NUMBER: 03489757 (England and Wales)

**ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2012
FOR
WHITERING LTD**

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FOR THE YEAR ENDED 31 JANUARY 2012**

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WHITERING LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 JANUARY 2012

DIRECTORS:

I M Lerner
S Noe
Mrs A Lerner
C Lerner

SECRETARY:

Mrs A Lerner

REGISTERED OFFICE:

115 Craven Park Road
South Tottenham
London
N15 6BL

REGISTERED NUMBER:

03489757 (England and Wales)

ACCOUNTANTS:

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

WHITERING LTD (REGISTERED NUMBER: 03489757)

**ABBREVIATED BALANCE SHEET
31 JANUARY 2012**

	Notes	31.1.12 £	£	31.1.11 £	£
FIXED ASSETS					
Tangible assets	2		2,589,631		2,589,631
CURRENT ASSETS					
Debtors		31,141		83,936	
Cash at bank and in hand		<u>14,827</u>		<u>5,360</u>	
		45,968		89,296	
CREDITORS					
Amounts falling due within one year	3	<u>188,225</u>		<u>264,561</u>	
NET CURRENT LIABILITIES			<u>(142,257)</u>		<u>(175,265)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			2,447,374		2,414,366
CREDITORS					
Amounts falling due after more than one year	3		<u>1,846,350</u>		<u>1,897,037</u>
NET ASSETS			<u>601,024</u>		<u>517,329</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			<u>600,924</u>		<u>517,229</u>
SHAREHOLDERS' FUNDS			<u>601,024</u>		<u>517,329</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2012 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

WHITERING LTD (REGISTERED NUMBER: 03489757)

ABBREVIATED BALANCE SHEET - continued
31 JANUARY 2012

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 16 October 2012 and were signed on its behalf by:

I M Lerner - Director

Mrs A Lerner - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2012**

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 rent receivable, 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 2011 and 31 January 2012	<u>2,589,631</u>
NET BOOK VALUE	
At 31 January 2012	<u>2,589,631</u>
At 31 January 2011	<u>2,589,631</u>

3. CREDITORS

Creditors include an amount of £ 1,846,350 (31.1.11 - £ 1,846,350) for which security has been given.

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

	31.1.12 £	31.1.11 £
Repayable otherwise than by instalments	<u>1,767,600</u>	<u>1,814,087</u>

4. CALLED UP SHARE CAPITAL.

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.1.12 £	31.1.11 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

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 1072 of the Companies Act 2006.