

TD & V WHITAKER LTD

ABBREVIATED ACCOUNTS AND
ACCOUNTANTS REPORT
FOR THE PERIOD ENDED 30 APRIL 2002

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The company's registered number is 4235521



TD & V Whitaker Ltd

Abbreviated Accounts
For The Period Ended 30 April 2002

Accountants Report**To the Directors of TD & V Whitaker Ltd:**

We have examined the abbreviated accounts on pages 2 to 5 together with the full financial statements of TD & V Whitaker Ltd for the period ended 30 April 2002. The scope of our work for the purpose of this report was limited to confirming that the company is entitled to the exemptions claimed in the directors' statement on the Balance Sheet and that the abbreviated accounts have been properly prepared from the full financial statements.

In our opinion, the company is entitled under sections 247 to 249 of the Companies Act 1985 to the exemptions conferred by Part 1 of Schedule 8 to that Act in respect of the period ended 30 April 2002 and the abbreviated accounts have been properly prepared in accordance with that Schedule.

On 14 April 2003 we reported as accountants of TD & V Whitaker Ltd, to the members on the full financial statements prepared under Section 227 of the Companies Act 1985 and the full text of our report was as follows:

"We have examined, without carrying out an audit, the financial statements for the period ended 30 April 2002 set out on pages 4 to 9.

As described on page 6 the company's directors are responsible for the preparation of financial statements and they believe that the company is exempt from an audit. It is our responsibility to examine the accounts and, based on our examination, to report our opinion as set out below, to the shareholders.

We conducted our examination in accordance with the appropriate standards for reporting accountants. This examination consisted of comparing the accounts with the accounting records kept by the company, and making such enquiries of the officers of the company as we considered necessary for the purposes of this report.

In our opinion:

- a. the accounts are in agreement with those accounting records kept by the company under section 221 of the Companies Act 1985;
- b. having regard only to, and on the basis of, the information contained in those accounting records:
 - i. the accounts have been drawn up in a manner consistent with the accounting requirements specified in section 249C(6) of the Act; and
 - ii. the company satisfied the conditions specified in section 249A(4) of the Act for exemption from an audit of the accounts for the year and did not, at any time within that year, fall within any of the categories of companies not entitled to the exemption specified in section 249B(1) (a) to (f).



stephen gornall fcca
Reporting Accountants
14 April 2003

Clifton Hill
Forton

TD & V Whitaker Ltd

Abbreviated Balance Sheet
At 30 April 2002

	2002	
	£	£
FIXED ASSETS		
Tangible Assets		337,162
CURRENT ASSETS		
Stock	16,545	
Debtors	12,644	
Cash at Bank and in Hand	10,502	
	<u>39,691</u>	
CREDITORS		
Amounts Due Within One Year	29,394	
	<u>10,297</u>	
NET CURRENT ASSETS		10,297
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>347,459</u>
CREDITORS:		
Amounts Due After More Than a Year		321,387
		<u>£ 26,072</u>
CAPITAL AND RESERVES		
Called up Share Capital		100
Profit and Loss Account		25,972
		<u>£ 26,072</u>

continued on next page.....

Abbreviated Balance Sheet (continued)
At 30 April 2002

Directors' Statement**1. Exemption From Audit**

The directors are satisfied that the company was entitled to exemption under subsection (2) of section 249A of the Companies Act 1985 and that no member or members have requested an audit pursuant to subsection (2) of section 249B in relation to the accounts for the financial year.

2. Directors' Responsibilities

The directors acknowledge their responsibilities for:

- i. ensuring that 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 requirements of this Act relating to accounts, so far as applicable to the company.

Small Company

In preparing these abbreviated accounts, advantage has been taken of the exemptions conferred by part III of Schedule 8 to the Companies Act 1985 on the grounds that, in the directors' opinion, the company is entitled to the benefit of those exemptions as a small company.

Signed on behalf of the Board

T. D. Whitaker

TD Whitaker

14 April 2003

Notes to the Abbreviated Accounts
For The Period Ended 30 April 2002

1. ACCOUNTING POLICIES**1a. Basis of accounting**

The accounts have been prepared under the historical cost convention and in accordance with applicable accounting standards.

1b. Turnover

Turnover represents the net amount of invoices to customers less credit notes, excluding VAT.

1c. Depreciation

Fixed assets are shown at historical cost.

Depreciation is calculated by reference to book values at rates estimated to write off the relevant assets over their expected useful lives. The reducing balance method is applied at the following annual rates:

	%
Buildings (straight line)	4
Plant and Equipment	20
Tractors	15

1d. Stocks

Stock and Work in Progress are valued at the lower of cost and net realisable value.

2. TANGIBLE FIXED ASSETS

2002
£

Cost

Additions	348,854
Disposals	(950)
At end of period	<u>347,904</u>

Depreciation

For the period	<u>10,742</u>
At end of period	<u>10,742</u>

Net Book Amounts

At 30 April 2002	<u>£ 337,162</u>
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3. CREDITORS: AMOUNTS FALLING DUE AFTER ONE YEAR

2002
£

Directors' Loan Accounts	<u>321,387</u>
	<u>£ 321,387</u>

TD & V Whitaker Ltd

Notes to the Abbreviated Accounts (continued)
For The Period Ended 30 April 2002

4. CALLED UP SHARE CAPITAL**2002
£**

Authorised:

100 Ordinary shares of £1 each

£ 100

Allotted, issued and fully paid:

100 Ordinary shares of £1 each

£ 100