REGISTERED NUMBER: 4717321 (England and Wales)

ABBREVIATED ACCOUNTS

FOR THE PERIOD 31 MARCH 2003 TO 31 MARCH 2004

FOR

WHITBY PARTNERSHIP LIMITED

AGQ1N239
A25
COMPANIES HOUSE
0400
20/01/05

WHITBY PARTNERSHIP LIMITED

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for the Period 31 March 2003 to 31 March 2004

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WHITBY PARTNERSHIP LIMITED

COMPANY INFORMATION
for the Period 31 March 2003 to 31 March 2004

DIRECTORS:	J C Whitby S M Whitby
SECRETARY:	Mrs L V Whitby
REGISTERED OFFICE:	Rowley Farm Black Park Road Wexham Buckinghamshire SL3 6DR
REGISTERED NUMBER:	4717321 (England and Wales)
ACCOUNTANTS:	Check Book Ltd T/A "Barretts" Chartered Accountants 139 St Marychurch Road Torquay Devon TQ1 3HW

WHITBY PARTNERSHIP LIMITED

ABBREVIATED BALANCE SHEET
31 March 2004

	Notes	£	£
FIXED ASSETS:			
Tangible assets	2		201,142
CURRENT ASSETS:			
Stocks		690	
Debtors		12,549	
Cash at bank and in hand		13,029	
		26,268	
CREDITORS: Amounts falling due within one year		146,843	
NET CURRENT LIABILITIES:			(120,575)
TOTAL ASSETS LESS CURRENT LIABILITIES:			80,567
CREDITORS: Amounts falling due after more than one year			(4,811)
PROVISIONS FOR LIABILITIES AND CHARGES:			(11,828)
			£63,928
CAPITAL AND RESERVES:			
Called up share capital	3		100
Profit and loss account			63,828
SHAREHOLDERS' FUNDS:			£63,928

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the period ended 31 March 2004.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2004 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and

(b) 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.

The notes form part of these abbreviated accounts

WHITBY PARTNERSHIP LIMITED

ABBREVIATED BALANCE SHEET
31 March 2004

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

ON BEHALF OF THE BOARD:

.....
- Director

Approved by the Board on .....

NOTES TO THE ABBREVIATED ACCOUNTS
for the Period 31 March 2003 to 31 March 2004

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 June 2002).

Turnover
Turnover represents net invoiced sales of goods, 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 or, if held under a finance lease, over the lease term, whichever is the shorter.

Plant and machinery etc - 25% on reducing balance

Stocks
Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

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

Hire purchase and leasing commitments
Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

2. TANGIBLE FIXED ASSETS

	Total
	£
COST:	
Additions	268,190
At 31 March 2004	268,190
DEPRECIATION:	
Charge for period	67,048
At 31 March 2004	67,048
NET BOOK VALUE:	
At 31 March 2004	201,142

3. CALLED UP SHARE CAPITAL

Authorised:

Number:	Class:	Nominal value:	£
1,000	Ordinary	£1	1,000

Allotted, issued and fully paid:

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

The following shares were allotted and fully paid for cash at par during the period:

100 Ordinary shares of £1 each

4. GOING CONCERN

The accounts have been prepared under the going concern basis which assumes the continued support of the partnership of J & S Whitby. At the date of this report that support is continuing.