

Registered Number 04717321

Whitby Partnership Limited

Abbreviated Accounts

31 March 2011

Whitby Partnership Limited

Registered Number 04717321

Company Information

Registered Office:

Rowley Farm
Black Park Road
Wexham
Buckinghamshire
SL3 6DR

Whitby Partnership Limited

Registered Number 04717321

Balance Sheet as at 31 March 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible	2	262,718	182,030
		<u>262,718</u>	<u>182,030</u>
Current assets			
Debtors		400,027	452,313
Cash at bank and in hand		21,466	14,073
Total current assets		<u>421,493</u>	<u>466,386</u>
Creditors: amounts falling due within one year		(144,157)	(66,570)
Net current assets (liabilities)		277,336	399,816
Total assets less current liabilities		<u>540,054</u>	<u>581,846</u>
Creditors: amounts falling due after more than one year		(113,500)	(10,677)
Provisions for liabilities		(44,846)	(38,226)
Total net assets (liabilities)		<u>381,708</u>	<u>532,943</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		381,608	532,843
Shareholders funds		<u>381,708</u>	<u>532,943</u>

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- a. For the year ending 31 March 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 16 December 2011

And signed on their behalf by:

J C Whitby, 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 March 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 goods, 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.

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 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.

Depreciation

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

Plant and machinery 25% on reducing balance

2 **Tangible fixed assets**

	Total
Cost	£
At 01 April 2010	413,605
Additions	202,585
Disposals	(47,230)
At 31 March 2011	<u>568,960</u>
Depreciation	
At 01 April 2010	231,575
Charge for year	87,572
On disposals	(12,905)
At 31 March 2011	<u>306,242</u>
Net Book Value	
At 31 March 2011	262,718
At 31 March 2010	<u>182,030</u>

3 **Share capital**

	2011 £	2010 £
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	100	100

4 **Related party disclosures**

With effect from 1st June 2003 the company acquired the contracting business and assets previously run by the partnership of J & S Whitby. The directors are partners in the partnership of J & S Whitby. The turnover includes £125,947 (2010 - £118,470 invoiced to the the partnership of J & S Whitby for work done and this amount is outstanding and included in debtors. The directors are all shareholders who participated in the dividends of £120,000 paid on 1st April 2010 and £120,000 paid on 31st March 2011.