

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2012
FOR
WHITBY PARTNERSHIP LIMITED

FRIDAY



A10PF7WP

A22

28/12/2012

#34

COMPANIES HOUSE

WHITBY PARTNERSHIP LIMITED (REGISTERED NUMBER 04717321)

CONTENTS OF THE ABBREVIATED ACCOUNTS
for the Year Ended 31 March 2012

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

WHITBY PARTNERSHIP LIMITED

COMPANY INFORMATION
for the Year Ended 31 March 2012

DIRECTORS:

J C Whitby
S M Whitby
Mrs L V Whitby

SECRETARY:

Mrs L V Whitby

REGISTERED OFFICE:

Rowley Farm
Black Park Road
Wexham
Buckinghamshire
SL3 6DR

REGISTERED NUMBER:

04717321 (England and Wales)

ACCOUNTANTS:

Check Book Ltd T/A "Barretts"
Chartered Accountants
22 Union Street
Newton Abbot
Devon
TQ12 2JS

ABBREVIATED BALANCE SHEET

31 March 2012

	Notes	2012 £	2011 £
FIXED ASSETS			
Tangible assets	2	409,922	262,718
Investments	3	4	-
		<u>409,926</u>	<u>262,718</u>
CURRENT ASSETS			
Debtors		343,405	400,027
Cash at bank and in hand		10,329	21,466
		<u>353,734</u>	<u>421,493</u>
CREDITORS			
Amounts falling due within one year		68,961	144,157
NET CURRENT ASSETS		<u>284,773</u>	<u>277,336</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		694,699	540,054
CREDITORS			
Amounts falling due after more than one year		(114,150)	(113,500)
PROVISIONS FOR LIABILITIES		(56,828)	(44,846)
ACCRUALS AND DEFERRED INCOME		<u>(39,530)</u>	<u>-</u>
NET ASSETS		<u>484,191</u>	<u>381,708</u>
CAPITAL AND RESERVES			
Called up share capital	4	100	100
Profit and loss account		484,091	381,608
SHAREHOLDERS' FUNDS		<u>484,191</u>	<u>381,708</u>

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

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

The directors acknowledge their responsibilities for

- 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

The notes form part of these abbreviated accounts

WHITBY PARTNERSHIP LIMITED (REGISTERED NUMBER 04717321)

ABBREVIATED BALANCE SHEET - continued

31 March 2012

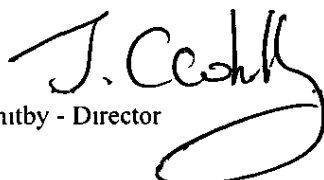
The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on
its behalf by

20/4/12

and were signed on

J C Whitby - Director

A handwritten signature in black ink, appearing to read 'J. C. Whitby', with a large, stylized loop at the end.

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS

for the Year Ended 31 March 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 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

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	
At 1 April 2011	568,960
Additions	296,593
Disposals	(127,900)
At 31 March 2012	737,653
DEPRECIATION	
At 1 April 2011	306,242
Charge for year	98,676
Eliminated on disposal	(77,187)
At 31 March 2012	327,731
NET BOOK VALUE	
At 31 March 2012	409,922
At 31 March 2011	262,718

NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the Year Ended 31 March 2012

3 **FIXED ASSET INVESTMENTS**

	Investments other than loans £
COST	
Additions	4
At 31 March 2012	4
NET BOOK VALUE	
At 31 March 2012	4

The company's investments at the balance sheet date in the share capital of companies include the following

Rowley Farm Tree Station Ltd

Country of incorporation England & Wales

Nature of business Now dormant

	% holding	
Class of shares	100 00	31 3 12
Ordinary		£
Aggregate capital and reserves		(26,893)
Loss for the period/year		(7,169)

On 7th October 2011 the company acquired the entire share capital of Rowley Farm Tree Station Ltd and the trade and assets were transferred to the company

4 **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid				
Number	Class	Nominal value £1	2012 £	2011 £
100	Ordinary		100	100

5 **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 £140,994 (2011 - £125,947) invoiced to 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.