Registered number: 04919081

Whisper Construction Limited

Unaudited

Abbreviated accounts

for the year ended 30 June 2011

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Whisper Construction Limited

The following reproduces the text of the Chartered accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 4) have been prepared

Chartered accountants' report to the director on the preparation of the unaudited statutory financial statements of Whisper Construction Limited for the year ended 30 June 2011

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Whisper Construction Limited for the year ended 30 June 2011 which comprise the Balance sheet and the related notes from the company's accounting records and from information and explanations you have given to us

As a member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew com/regulations

This report is made solely to the director of Whisper Construction Limited in accordance with the terms of our engagement letter dated 19 October 2009 Our work has been undertaken solely to prepare for your approval the financial statements of Whisper Construction Limited and state those matters that we have agreed to state to him in this report in accordance with AAF 2/10 as detailed at icaew com/compilation To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Whisper Construction Limited and its director for our work or for this report

It is your duty to ensure that Whisper Construction Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the company's assets, liabilities, financial position and loss You consider that Whisper Construction Limited is exempt from the statutory audit requirement for the year

We have not been instructed to carry out an audit or review of the financial statements of Whisper Construction Limited For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements

Reeves & Co LLP

Chartered Accountants

Montague Place
Quayside
Chatham Maritime
Chatham
ME4 4QU

25 January 2012

Whisper Construction Limited
Registered number: 04919081

Abbreviated balance sheet as at 30 June 2011

	Note	2011 £	2011 £	2010 £	2010 £
Fixed assets					
Tangible assets	2		**12,171**		18,552
Investment property	3		**288,693**		269,855
			300,864		288,407
Current assets					
Debtors		**49,106**		137,926	
Cash at bank		**13,178**		55,766	
		62,284		193,692	
Creditors: amounts falling due within one year		**(143,504)**		(150,839)	
Net current (liabilities)/assets			**(81,220)**		42,853
Total assets less current liabilities			**219,644**		331,260
Creditors: amounts falling due after more than one year			**(100,000)**		(100,000)
Net assets			**119,644**		231,260
Capital and reserves					
Called up share capital	4		**2**		2
Profit and loss account			**119,642**		231,258
Shareholders' funds			**119,644**		231,260

The director considers that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act

The director acknowledges his responsibility for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 30 June 2011 and of its loss for the year then ended in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to the financial statements so far as applicable to the company

The abbreviated accounts, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf on 25 January 2012

D Pullen
Director

The notes on pages 3 to 4 form part of these financial statements

Notes to the abbreviated accounts for the year ended 30 June 2011

1 Accounting policies

1 1 Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1 2 Turnover

Turnover comprises revenue recognised by the company in respect of goods and services supplied during the year, exclusive of Value Added Tax and trade discounts

1 3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases

Motor vehicles	-	20% straight line
Office equipment	-	20% reducing balance
Computer equipment	-	33% straight line

1 4 Investment properties

Investment properties are included in the Balance sheet at their open market value in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008) and are not depreciated This treatment is contrary to the Companies Act 2006 which states that fixed assets should be depreciated but is, in the opinion of the director, necessary in order to give a true and fair view of the financial position of the company

1.5 Pensions

The company operates a defined contribution pension scheme and the pension charge represents the amounts payable by the company to the fund in respect of the year

Notes to the abbreviated accounts for the year ended 30 June 2011

2 Tangible fixed assets

	£
Cost	
At 1 July 2010	**24,778**
Additions	**637**
Disposals	**(3,000)**
At 30 June 2011	**22,415**
Depreciation	
At 1 July 2010	**6,226**
Charge for the year	**4,618**
On disposals	**(600)**
At 30 June 2011	**10,244**
Net book value	
At 30 June 2011	**12,171**
At 30 June 2010	18,552

3. Investment property

	£
Cost	
At 1 July 2010	**270,050**
Additions at cost	**18,643**
At 30 June 2011	**288,693**

The 2011 valuations were made by the director, on an open market value for existing use basis

4 Share capital

	2011 £	2010 £
Allotted, called up and fully paid		
2 Ordinary shares of £1 each	**2**	2