

Abbreviated Unaudited Accounts

for the Period 9 December 2011 to 31 December 2012

for

**The Whittington International Group of
Companies Limited**

**The Whittington International Group of
Companies Limited (Registered number: 07877430)**

**Contents of the Abbreviated Accounts
for the Period 9 December 2011 to 31 December 2012**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

**The Whittington International Group of
Companies Limited**

**Company Information
for the Period 9 December 2011 to 31 December 2012**

DIRECTOR:	R Whittington
REGISTERED OFFICE:	Unit 9 Bancombe Court Martock Trading Estate Martock Somerset TA12 6HB
REGISTERED NUMBER:	07877430 (England and Wales)
ACCOUNTANTS:	BJ Dixon Walsh Ltd Rumwell Hall Rumwell Taunton Somerset TA4 1EL
SOLICITORS:	Ashfords LLP Ashford Court Blackbrook Park Avenue Taunton Somerset TA1 2PX

**The Whittington International Group of
Companies Limited (Registered number: 07877430)**

**Abbreviated Balance Sheet
31 December 2012**

	Notes	£	£
FIXED ASSETS			
Investments	2		1,722,000
CURRENT ASSETS			
Debtors	3	15,390	
Cash at bank		5,187	
		<u>20,577</u>	
CREDITORS			
Amounts falling due within one year		<u>3,325</u>	
NET CURRENT ASSETS			<u>17,252</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			1,739,252
CREDITORS			
Amounts falling due after more than one year			<u>1,686,408</u>
NET ASSETS			<u><u>52,844</u></u>
CAPITAL AND RESERVES			
Called up share capital	4		50,001
Profit and loss account			<u>2,843</u>
SHAREHOLDERS' FUNDS			<u><u>52,844</u></u>

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

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

The director acknowledges his responsibilities for:

- (a) 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.
- (b)

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 director on 6 August 2013 and were signed by:

R Whittington - Director

The notes form part of these abbreviated accounts

Page 2

**Notes to the Abbreviated Accounts
for the Period 9 December 2011 to 31 December 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).

Preparation of consolidated financial statements

The financial statements contain information about The Whittington International Group of Companies Limited as an individual company and do not contain consolidated financial information as the parent of a group. The company has taken the option under Section 398 of the Companies Act 2006 not to prepare consolidated financial statements.

Exemption from preparing a cash flow statement

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

Deferred tax

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

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

2. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
Additions	1,722,000
At 31 December 2012	<u>1,722,000</u>
NET BOOK VALUE	
At 31 December 2012	<u>1,722,000</u>

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

KTRW Engineering (Developments) Ltd

Nature of business: holding company of trading subsidiaries.

	%
Class of shares:	holding
Ordinary	100.00

2012
£

Aggregate capital and reserves	872,161
Profit for the period	<u>141,863</u>

The capital and reserves and profit for the year are in respect of KTRW Engineering (Developments) Ltd as an individual company only.

Page 3

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**The Whittington International Group of
Companies Limited (Registered number: 07877430)**

**Notes to the Abbreviated Accounts - continued
for the Period 9 December 2011 to 31 December 2012**

2. FIXED ASSET INVESTMENTS - continued

SFM Techology Ltd

Nature of business: machinery manufacturing, engineering and design

Class of shares: %
holding

	2012
	£
Aggregate capital and reserves	2,344,149
Profit for the period	<u>167,912</u>

This subsidiary is wholly owned by the subsidiary, KTRW Engineering (Developments) Ltd.

Fishponds Precision Engineering Ltd

Nature of business: production of engineering components

Class of shares: %
holding

	2012
	£
Aggregate capital and reserves	195,432
Loss for the period	<u>(31,314)</u>

This subsidiary is wholly owned by the subsidiary, KTRW Engineering (Developments) Ltd.

**3. DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE
YEAR**

The aggregate total of debtors falling due after more than one year is £ 15,390

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
50,001	Ordinary	1.00	<u>50,001</u>

50,001 Ordinary shares of 1.00 each were allotted and fully paid for cash at par during the period.

**Notes to the Abbreviated Accounts - continued
for the Period 9 December 2011 to 31 December 2012**

4. CALLED UP SHARE CAPITAL - continued

The redeemable preference shares contain a right to a cumulative dividend of 5% of the issue price per share and are payable quarterly in arrears. The dividend also applies upon winding up in priority to other claims or rights of shareholders to capital.

Each ordinary share shall rank pari passu with each other for any dividend.

The redeemable preference shares shall be redeemed by the company at par value no later than 1 February 2015 by giving notice in writing dated not more than 6 months from the date of the redemption notice and all shares shall be redeemed in the event of either a sale of the entire issued share capital of the company or a quotation on a recognised stock exchange.

The shares do not carry any voting rights except where there are resolutions proposed for either a winding up of the company, a reduction in capital, a variation in the rights of the redeemable shares or the company has not redeemed any redeemable shares in the period to 1 February 2015 and in these circumstances, the redeemable shareholder shall be entitled to one vote.

In the event any shares are not redeemed by the 1 February 2015, the redeemable shareholder has the right to require conversion of these shares into ordinary shares on the basis of one ordinary share for every 33 redeemable shares to a maximum of 11,363 ordinary shares.

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 1072 of the Companies Act 2006.