

Incorporated in England under Company Number. 1575273

WHATAEON LIMITED

**ABBREVIATED ACCOUNTS FOR THE YEAR
ENDED 31ST MARCH 2007**

**Harrison, Latham & Company,
Chartered Accountants and Registered Auditors,
97, Tulketh Street,
Southport,
PR8 1AW**

THURSDAY



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COMPANIES HOUSE

WHATAEON LIMITED

BALANCE SHEET AS AT 31ST MARCH 2007

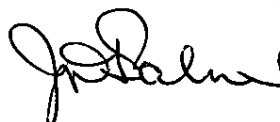
	Notes	2007 £	2006 £
Fixed Assets			
Tangible Assets		67,829	67,900
Current Assets			
Debtors	2,127	1,705	
Cash at Bank and in Hand	47,219	41,040	
	<u>49,346</u>	<u>42,745</u>	
Creditors: Amount falling due within one year	25,592	22,040	
	<u></u>	<u></u>	
Net Current Assets		23,754	20,705
Total Assets Less Current Liabilities		<u>91,583</u>	<u>88,605</u>
Capital and Reserves			
Called up Share Capital	3	36	36
Income & Expenditure Account		91,547	88,569
Total Shareholders Funds		<u>91,583</u>	<u>88,605</u>

The directors are of the opinion that the company is entitled to the exemption from audit conferred by section 249A(1) of the Companies Act 1985 for the year ended 31st March 2007. The directors confirm that no member or members have requested an audit pursuant to subsection 2 of section 249B of the Companies Act 1985.

The directors are responsible for ensuring that the company keeps proper accounting records which comply with section 221 of the Companies Act 1985, and preparing accounts which give a true and fair view of the state of affairs of the company as at 31st March 2007 and of its results for the year then ended in accordance with the requirements of section 226 of the Companies Act 1985, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

The abbreviated accounts are prepared in accordance with the special provisions of part VII of the Companies Act 1985, relating to small companies.

The accounts were approved by the Board of Directors on the 9th Nov 2007 and were signed on its behalf by

 - Director

- Director

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WHATAEON LIMITED
NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS

1 Accounting Policies

Basis of Accounting

The accounts have been prepared under the Historical Cost Convention and in accordance with the Financial Reporting Standard for Smaller Entities

Tangible Fixed Assets

No provision for depreciation is deemed necessary on the company's freehold land and buildings, as the directors consider their residual values to be at least equal to their cost. In addition maintenance expenditure is undertaken on a regular basis and is charged in the income and expenditure account. Accordingly, any charge in respect of depreciation would not be material.

Depreciation is provided on all other tangible fixed assets at rates calculated to write off the cost less estimated residual value of each asset over its estimated useful life. The principal annual rates in use are:

Lawn mower	-20% reducing balance
Fixtures	-10% straight line
Power washer	-25% reducing balance

2 Tangible Fixed Assets **Total**

Cost

As at 1st April 2006 69,019

As at 31st March 2007 69,019

Depreciation

As at 1st April 2006 1,119

Charge for year 71

As at 31st March 2007 1,190

Net Book Value

As at 31st March 2007 67,829

As at 31st March 2006 67,900

3 Called Up Share Capital

Authorised 100 ordinary shares of £1 each 100 100

Allotted, issued and fully paid

36 ordinary shares of £1 each 36 36

4 Transactions with Directors

During the year expenses amounting to £93 (2006 - £24) were reimbursed to J D Palmer a director