

REGISTERED NUMBER: 2726505 (England and Wales)

ABBREVIATED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 JUNE 2001

FOR

WHOLETOWN LIMITED



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WHOLETOWN LIMITED

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FOR THE YEAR ENDED 30 JUNE 2001

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WHOLETOWN LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2001

DIRECTOR: A K Willcox

SECRETARY: A J C Davis

REGISTERED OFFICE: Addwell House
142 Lodge Road
Southampton
Hampshire
SO14 6QR

REGISTERED NUMBER: 2726505 (England and Wales)

ACCOUNTANTS: Willcox & Co
Chartered Accountants
Addwell House
142 Lodge Road
Southampton
SO14 6QR

WHOLETOWN LIMITED
ABBREVIATED BALANCE SHEET
30 JUNE 2001

		30.6.01		30.6.00	
	Notes	£	£	£	£
FIXED ASSETS:					
Intangible assets	2		6,068		6,068
Tangible assets	3		4,625		-
			<u>10,693</u>		<u>6,068</u>
CURRENT ASSETS:					
Debtors		38		-	
Cash at bank		8,748		1,488	
		<u>8,786</u>		<u>1,488</u>	
CREDITORS: Amounts falling due within one year		<u>1,502</u>		<u>279</u>	
NET CURRENT ASSETS:			<u>7,284</u>		<u>1,209</u>
TOTAL ASSETS LESS CURRENT LIABILITIES:			<u>17,977</u>		<u>7,277</u>
CREDITORS: Amounts falling due after more than one year			<u>6,068</u>		<u>6,068</u>
			<u>£11,909</u>		<u>£1,209</u>
CAPITAL AND RESERVES:					
Called up share capital	4		2		2
Profit and loss account			<u>11,907</u>		<u>1,207</u>
SHAREHOLDERS' FUNDS:			<u>£11,909</u>		<u>£1,209</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 June 2001.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2001 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

The notes form part of these financial statements

WHOLETOWN LIMITED

ABBREVIATED BALANCE SHEET
30 JUNE 2001

These abbreviated financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

ON BEHALF OF THE BOARD:


.....
- DIRECTOR

Approved by the Board on 29/3/2002

The notes form part of these financial statements

WHOLETOWN LIMITED

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2001

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 March 2000).

Turnover

Turnover represents net invoiced sales, 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.

Plant and machinery - 25% on cost

Computer equipment - 25% on cost

Deferred taxation

Provision is made at current rates for taxation deferred in respect of all material timing differences except to the extent that, in the opinion of the director, there is reasonable probability that the liability will not arise in the foreseeable future.

2. INTANGIBLE FIXED ASSETS

	<u>Total</u>
	£
COST:	
At 1 July 2000	
and 30 June 2001	6,068
NET BOOK VALUE:	
At 30 June 2001	6,068
At 30 June 2000	6,068

3. TANGIBLE FIXED ASSETS

	<u>Total</u>
	£
COST:	
Additions	6,000
At 30 June 2001	6,000
DEPRECIATION:	
Charge for year	1,375
At 30 June 2001	1,375
NET BOOK VALUE:	
At 30 June 2001	4,625

WHOLETOWN LIMITED

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2001

4. **CALLED UP SHARE CAPITAL**

Authorised:

Number:	Class:	Nominal value:	30.6.01 £	30.6.00 £
1,000	Ordinary shares	£1	<u>1,000</u>	<u>1,000</u>

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.6.01 £	30.6.00 £
2	Ordinary shares	£1	<u>2</u>	<u>2</u>