

REGISTERED NUMBER: 2726505 (England and Wales)

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2004
FOR
WHOLETOWN LIMITED



WHOLETOWN LIMITED

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FOR THE YEAR ENDED 30 JUNE 2004

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WHOLETOWN LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2004

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 2004

		30.6.04		30.6.03	
	Notes	£	£	£	£
FIXED ASSETS:					
Intangible assets	2		6,068		6,068
Tangible assets	3		125		1,625
			<u>6,193</u>		<u>7,693</u>
CURRENT ASSETS:					
Debtors		53		7,641	
Cash at bank		55,527		30,257	
		<u>55,580</u>		<u>37,898</u>	
CREDITORS: Amounts falling due within one year					
		<u>2,878</u>		<u>3,109</u>	
NET CURRENT ASSETS:			<u>52,702</u>		<u>34,789</u>
TOTAL ASSETS LESS CURRENT LIABILITIES:			58,895		42,482
CREDITORS: Amounts falling due after more than one year					
			<u>6,068</u>		<u>6,068</u>
			<u>£52,827</u>		<u>£36,414</u>
CAPITAL AND RESERVES:					
Called up share capital	4		2		2
Profit and loss account			<u>52,825</u>		<u>36,412</u>
SHAREHOLDERS' FUNDS:			<u>£52,827</u>		<u>£36,414</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 June 2004.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2004 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 abbreviated accounts

WHOLETOWN LIMITED

ABBREVIATED BALANCE SHEET

30 JUNE 2004

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective June 2002).

ON BEHALF OF THE BOARD:


.....
A K Willcox - Director

Approved by the Board on 28/3/2005

WHOLETOWN LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2004

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 June 2002).

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 tax

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

2. INTANGIBLE FIXED ASSETS

	Total
	<hr/> £
COST:	
At 1 July 2003	
and 30 June 2004	6,068
	<hr/>
NET BOOK VALUE:	
At 30 June 2004	6,068
	<hr/> <hr/>
At 30 June 2003	6,068
	<hr/> <hr/>

3. TANGIBLE FIXED ASSETS

	Total
	<hr/> £
COST:	
At 1 July 2003	
and 30 June 2004	6,000
	<hr/>
DEPRECIATION:	
At 1 July 2003	4,375
Charge for year	1,500
	<hr/>
At 30 June 2004	5,875
	<hr/>
NET BOOK VALUE:	
At 30 June 2004	125
	<hr/> <hr/>
At 30 June 2003	1,625
	<hr/> <hr/>

WHOLETOWN LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2004

4. CALLED UP SHARE CAPITAL

Authorised:

Number:	Class:	Nominal value:	30.6.04 £	30.6.03 £
1,000	Ordinary shares	£1	<u>1,000</u>	<u>1,000</u>

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.6.04 £	30.6.03 £
2	Ordinary shares	£1	<u>2</u>	<u>2</u>