

WHISTONBROOK TECHNOLOGIES LIMITED

**Company Registration Number:
03531322 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st January 2010

End date: 31st December 2010

SUBMITTED

WHISTONBROOK TECHNOLOGIES LIMITED

Company Information for the Period Ended 31st December 2010

| | |
|-------------------------------------|------------------------------|
| Director: | S J Edwards |
| | S J McIntyre |
| | E A Edwards |
| Company secretary: | S J McIntyre |
| Registered office: | Unit C24 110 Butterfield |
| | Butterfield Technical Park |
| | Hitchin Road Great Marlings, |
| | Luton, Bedfordshire |
| | LU2 8DL |
| Company Registration Number: | 03531322 (England and Wales) |

WHISTONBROOK TECHNOLOGIES LIMITED

Abbreviated Balance sheet As at 31st December 2010

| | Notes | 2010 £ | 2009 £ |
|--|-------|-------------------------|-------------------------|
| Fixed assets | | | |
| Intangible assets: | | 0 | 0 |
| Tangible assets: | 6 | 463 | 579 |
| Total fixed assets: | | <u>463</u> | <u>579</u> |
| Current assets | | | |
| Stocks: | | 700 | 700 |
| Debtors: | 7 | 652 | 528 |
| Cash at bank and in hand: | | 14,593 | 10,872 |
| Total current assets: | | <u>15,945</u> | <u>12,100</u> |
| Creditors | | | |
| Creditors: amounts falling due within one year | 8 | 32 | 1,553 |
| Net current assets (liabilities): | | <u>15,913</u> | <u>10,547</u> |
| Total assets less current liabilities: | | 16,376 | 11,126 |
| Creditors: amounts falling due after more than one year: | 9 | 19,208 | 19,208 |
| Provision for liabilities: | | 0 | .0 |
| Total net assets (liabilities): | | <u><u>(2,832)</u></u> | <u><u>(8,082)</u></u> |

The notes form part of these financial statements

WHISTONBROOK TECHNOLOGIES LIMITED

Abbreviated Balance sheet As at 31st December 2010 continued

| | Notes | 2010 £ | 2009 £ |
|----------------------------------|-------|------------------|------------------|
| Capital and reserves | | | |
| Called up share capital: | 10 | 225 | 225 |
| Profit and Loss account: | | (3,057) | (8,307) |
| Total shareholders funds: | | <u>(2,832)</u> | <u>(8,082)</u> |

For the year ending 31 December 2010 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 20 September 2011

SIGNED ON BEHALF OF THE BOARD BY:

Name: S J Edwards
Status: Director

The notes form part of these financial statements

WHISTONBROOK TECHNOLOGIES LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st December 2010

1. Accounting policies

Basis of measurement and preparation of accounts

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)

Turnover policy

The turnover shown in the profit and loss account represents revenue earned during the period, exclusive of VAT.

WHISTONBROOK TECHNOLOGIES LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st December 2010

6. Tangible assets

| | Total |
|------------------------|-------|
| Cost | £ |
| At 01st January 2010: | 579 |
| Additions: | 0 |
| Disposals: | 0 |
| At 31st December 2010: | 579 |
| Depreciation | |
| At 01st January 2010: | 0 |
| Charge for year: | 116 |
| At 31st December 2010: | 116 |
| Net book value | |
| At 31st December 2010: | 463 |
| At 31st December 2009: | 579 |

WHISTONBROOK TECHNOLOGIES LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st December 2010

7. Debtors

The trade and other debtors for 2010 amount to £652

WHISTONBROOK TECHNOLOGIES LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st December 2010

8. Creditors: amounts falling due within one year

Trade creditors for 2010 amount to £32

WHISTONBROOK TECHNOLOGIES LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st December 2010

9. Creditors: amounts falling due after more than one year

| | 2010 £ | 2009 £ |
|------------------|----------------------|----------------------|
| Other creditors: | 19,208 | 19,208 |
| Total: | <u>19,208</u> | <u>19,208</u> |

WHISTONBROOK TECHNOLOGIES LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st December 2010

10. Called up share capital

Allotted, called up and paid

| | | | |
|----------------------|------------------|-------------------------|-------------------|
| Previous period | | | 2009 |
| Class | Number of shares | Nominal value per share | Total |
| Ordinary shares: | 225 | 1.00 | 225 |
| Total share capital: | | | <u>225</u> |
| Current period | | | 2010 |
| Class | Number of shares | Nominal value per share | Total |
| Ordinary shares: | 225 | 1.00 | 225 |
| Total share capital: | | | <u>225</u> |

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.