

WHISTONBROOK TECHNOLOGIES LIMITED

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

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st January 2011

End date: 31st December 2011

SUBMITTED

WHISTONBROOK TECHNOLOGIES LIMITED

Company Information for the Period Ended 31st December 2011

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 2011

	Notes	2011 £	2010 £
Fixed assets			
Intangible assets:		0	0
Tangible assets:	6	370	463
Total fixed assets:		<u>370</u>	<u>463</u>
Current assets			
Stocks:		700	700
Debtors:	7	1,770	652
Cash at bank and in hand:		1,217	14,593
Total current assets:		<u>3,687</u>	<u>15,945</u>
Creditors			
Creditors: amounts falling due within one year	8	1,803	32
Net current assets (liabilities):		<u>1,884</u>	<u>15,913</u>
Total assets less current liabilities:		2,254	16,376
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>(16,954)</u></u>	<u><u>(2,832)</u></u>

The notes form part of these financial statements

WHISTONBROOK TECHNOLOGIES LIMITED

Abbreviated Balance sheet As at 31st December 2011 continued

	Notes	2011 £	2010 £
Capital and reserves			
Called up share capital:	10	225	225
Revaluation reserve:		0	0
Profit and Loss account:		(17,179)	(3,057)
Total shareholders funds:		<u>(16,954)</u>	<u>(2,832)</u>

For the year ending 31 December 2011 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 25 September 2012

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 2011

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 Small Entities (Effective April 2008)

Turnover policy

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

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Notes to the Abbreviated Accounts for the Period Ended 31st December 2011

6. Tangible assets

	Total
Cost	£
At 01st January 2011:	463
Additions:	0
Disposals:	0
At 31st December 2011:	463
Depreciation	
At 01st January 2011:	0
Charge for year:	93
At 31st December 2011:	93
Net book value	
At 31st December 2011:	370
At 31st December 2010:	463

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Notes to the Abbreviated Accounts for the Period Ended 31st December 2011

7. Debtors

Trade and other debtors for 2011 amount to £1770

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Notes to the Abbreviated Accounts for the Period Ended 31st December 2011

8. Creditors: amounts falling due within one year

Trade creditors for 2011 amount to £1803

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Notes to the Abbreviated Accounts for the Period Ended 31st December 2011

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

	2011 £	2010 £
Other creditors:	19,208	19,208
Total:	<u>19,208</u>	<u>19,208</u>

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Notes to the Abbreviated Accounts for the Period Ended 31st December 2011

10. Called up share capital

Allotted, called up and paid

Previous period			2010
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	225	1.00	225
Total share capital:			<u>225</u>
Current period			2011
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.

