

# **WHISTONBROOK TECHNOLOGIES LIMITED**

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

**Abbreviated (Unaudited) Accounts**

**Period of accounts**

**Start date: 01st January 2012**

**End date: 31st December 2012**

**SUBMITTED**

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# WHISTONBROOK TECHNOLOGIES LIMITED

## Company Information for the Period Ended 31st December 2012

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

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# WHISTONBROOK TECHNOLOGIES LIMITED

## Abbreviated Balance sheet As at 31st December 2012

	Notes	2012 £	2011 £
<b>Fixed assets</b>			
Intangible assets:		0	0
Tangible assets:	6	942	370
<b>Total fixed assets:</b>		<u>942</u>	<u>370</u>
<b>Current assets</b>			
Stocks:		700	700
Debtors:	7	923	1,770
Cash at bank and in hand:		1,232	1,217
<b>Total current assets:</b>		<u>2,855</u>	<u>3,687</u>
<b>Creditors</b>			
Creditors: amounts falling due within one year	8	1,196	1,803
<b>Net current assets (liabilities):</b>		<u>1,659</u>	<u>1,884</u>
<b>Total assets less current liabilities:</b>		2,601	2,254
Creditors: amounts falling due after more than one year:	9	19,208	19,208
<b>Provision for liabilities:</b>		0	0
<b>Total net assets (liabilities):</b>		<u><u>( 16,607 )</u></u>	<u><u>( 16,954 )</u></u>

The notes form part of these financial statements

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# WHISTONBROOK TECHNOLOGIES LIMITED

## Abbreviated Balance sheet As at 31st December 2012 continued

	Notes	2012 £	2011 £
<b>Capital and reserves</b>			
Called up share capital:	10	225	225
Revaluation reserve:		0	0
Profit and Loss account:		( 16,832 )	( 17,179 )
<b>Total shareholders funds:</b>		<u>( 16,607 )</u>	<u>( 16,954 )</u>

For the year ending 31 December 2012 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 19 September 2013

### SIGNED ON BEHALF OF THE BOARD BY:

Name: S J Edwards

Status: Director

The notes form part of these financial statements

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# **WHISTONBROOK TECHNOLOGIES LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 31st December 2012**

### **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 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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# WHISTONBROOK TECHNOLOGIES LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st December 2012

### 6. Tangible assets

	Total
<b>Cost</b>	<b>£</b>
At 01st January 2012:	370
Additions:	779
At 31st December 2012:	1,149
<b>Depreciation</b>	
Charge for year:	207
At 31st December 2012:	207
<b>Net book value</b>	
At 31st December 2012:	942
At 31st December 2011:	370

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# WHISTONBROOK TECHNOLOGIES LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st December 2012

### 7. Debtors

	2012 £	2011 £
Trade debtors:	0	0
Other debtors:	923	1,770
<b>Total:</b>	<b>923</b>	<b>1,770</b>

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# WHISTONBROOK TECHNOLOGIES LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st December 2012

### 8. Creditors: amounts falling due within one year

	2012	2011
	£	£
Trade creditors:	1,101	1,803
Taxation and social security:	95	0
<b>Total:</b>	<b><u>1,196</u></b>	<b><u>1,803</u></b>

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# WHISTONBROOK TECHNOLOGIES LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st December 2012

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

	2012	2011
	£	£
Other creditors:	19,208	19,208
<b>Total:</b>	<b><u>19,208</u></b>	<b><u>19,208</u></b>

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# WHISTONBROOK TECHNOLOGIES LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st December 2012

### 10. Called up share capital

Allotted, called up and paid

Previous period			<b>2011</b>
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Class	Number of shares	Nominal value per share	Total
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Ordinary shares:	225	1.00	<b>225</b>
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Total share capital:			<b>225</b>
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Current period			<b>2012</b>
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Class	Number of shares	Nominal value per share	Total
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Ordinary shares:	225	1.00	<b>225</b>
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Total share capital:			<b>225</b>
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