

Registered Number 03531322

WHISTONBROOK TECHNOLOGIES LIMITED

Abbreviated Accounts

31 December 2009

## WHISTONBROOK TECHNOLOGIES LIMITED

Registered Number 03531322

## Balance Sheet as at 31 December 2009

	Notes	2009 £	2008 £
<b>Fixed assets</b>			
Tangible	2	543	724
Total fixed assets		543	724
<b>Current assets</b>			
Stocks		700	700
Debtors	3	528	6,051
Cash at bank and in hand		10,872	10,809
Total current assets		<u>12,100</u>	<u>17,560</u>
Prepayments and accrued income (not expressed within current asset sub-total)		0	0
<b>Creditors: amounts falling due within one year</b>	4	(1,553)	(3,046)
Net current assets		10,547	14,514
Total assets less current liabilities		<u>11,090</u>	<u>15,238</u>
Creditors: amounts falling due after one year		(19,208)	(19,208)
Total net Assets (liabilities)		(8,118)	(3,970)
<b>Capital and reserves</b>			
Called up share capital		225	225
Profit and loss account	5	<u>(8,343)</u>	<u>(4,195)</u>
Shareholders funds		<u>(8,118)</u>	<u>(3,970)</u>

- a. For the year ending 31 December 2009 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
  - i. ensuring the company keeps accounting records which comply with Section 386; and
  - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 09 September 2010

And signed on their behalf by:

Stephen Edwards, Director

**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 1068 of the Companies Act 2006.**

**Notes to the abbreviated accounts**

For the year ending 31 December 2009

**1 Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and Fittings                      25.00% Straight Line

**2 Tangible fixed assets**

Cost	£
At 31 December 2008	724
additions	0
disposals	
revaluations	
transfers	
At 31 December 2009	<u>724</u>
Depreciation	
At 31 December 2008	0
Charge for year	181
on disposals	
At 31 December 2009	<u>181</u>
Net Book Value	
At 31 December 2008	724
At 31 December 2009	<u>543</u>

**3 Debtors**

	2009	2008
	£	£
Trade debtors	0	5,678
Other debtors	<u>528</u>	<u>373</u>
	528	6,051

Amendment to 2008 annual accounts - Cost of corporation tax fine incorrectly put in other debtors for 2008 accounts

**4 Creditors: amounts falling due within one year**

2009	2008
------	------

	£	£
Trade creditors	1,333	2,594
Taxation and Social Security	<u>220</u>	<u>452</u>
	1,553	3,046

## 5 Profit and loss account

Profit and loss figures in 2008 have been amended to reflect the changes in the notes above. The loss for 2008 was (334).