

# **WHISTONBROOK TECHNOLOGIES LIMITED**

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

## **Abbreviated (Unaudited) Accounts**

### **Period of accounts**

**Start date: 01 January 2015**

**End date: 31 December 2015**

# WHISTONBROOK TECHNOLOGIES LIMITED

## Abbreviated Balance sheet

As at 31 December 2015

	<i>Notes</i>	<i>2015</i> £	<i>2014</i> £
<b>Fixed assets</b>			
Intangible assets:		0	0
Tangible assets:	2	1,596	1,791
<b>Total fixed assets:</b>		<u>1,596</u>	<u>1,791</u>
<b>Current assets</b>			
Stocks:		700	700
Debtors:		0	0
Cash at bank and in hand:		18,981	2,706
<b>Total current assets:</b>		<u>19,681</u>	<u>3,406</u>
Creditors: amounts falling due within one year:	3	( 2,698 )	( 2,475 )
<b>Net current assets (liabilities):</b>		<u>16,983</u>	<u>931</u>
Total assets less current liabilities:		18,579	2,722
Creditors: amounts falling due after more than one year:	4	( 19,208 )	( 19,208 )
Provision for liabilities:		0	0
<b>Total net assets (liabilities):</b>		<u><u>( 629 )</u></u>	<u><u>( 16,486 )</u></u>

The notes form part of these financial statements

# WHISTONBROOK TECHNOLOGIES LIMITED

## Balance sheet continued

As at 31 December 2015

	<i>Notes</i>	<i>2015</i> £	<i>2014</i> £
<b>Capital and reserves</b>			
Called up share capital:	5	225	225
Revaluation reserve:		0	0
Profit and loss account:		( 854 )	( 16,711 )
<b>Shareholders funds:</b>		<u>( 629 )</u>	<u>( 16,486 )</u>

For the year ending 31 December 2015 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 April 2008).

The financial statements were approved by the Board of Directors on 25 July 2016

### SIGNED ON BEHALF OF THE BOARD BY:

Name: Stephen Edwards

Status: Director

The notes form part of these financial statements

# **WHISTONBROOK TECHNOLOGIES LIMITED**

## **Notes to the Abbreviated Accounts**

**for the Period Ended 31 December 2015**

### **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 2015.

#### **Turnover policy**

The turnover represents amounts receivable for goods and services net of VAT and trade discounts.

#### **Tangible fixed assets depreciation policy**

Depreciation is calculated at the following rates to write off the cost of an asset, less its residual value, over its estimated useful economic lifetime.

# WHISTONBROOK TECHNOLOGIES LIMITED

## Notes to the Abbreviated Accounts

for the Period Ended 31 December 2015

### 2. Tangible assets

	Total
<b>Cost</b>	£
01 January 2015:	1,791
Additions:	156
Disposals:	0
Revaluations:	0
Transfers:	0
31 December 2015:	<u>1,947</u>
<b>Depreciation</b>	
01 January 2015:	0
Charge for year:	351
On disposals:	0
Other adjustments:	0
31 December 2015:	<u>351</u>
<b>Net book value</b>	
31 December 2015:	<u>1,596</u>
31 December 2014:	<u>1,791</u>

# WHISTONBROOK TECHNOLOGIES LIMITED

## Notes to the Abbreviated Accounts

for the Period Ended 31 December 2015

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

	<i>2015</i>	<i>2014</i>
	£	£
Trade creditors:	1,414	1,785
Taxation and social security:	1,284	690
Total:	<u>2,698</u>	<u>2,475</u>

# WHISTONBROOK TECHNOLOGIES LIMITED

## Notes to the Abbreviated Accounts

for the Period Ended 31 December 2015

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

	<i>2015</i> £	<i>2014</i> £
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 31 December 2015

### 5. Called up share capital

Allotted, called up and paid

Previous period

**2014**

Class	Number of shares	Nominal value per share (£)	Total (£)
Ordinary shares:	225	1.00	<b>225</b>
Preference shares:			<b>0</b>
Total share capital (£):			<b>225</b>

Current period

**2015**

Class	Number of shares	Nominal value per share (£)	Total (£)
Ordinary shares:	225	1.00	<b>225</b>
Preference shares:			<b>0</b>
Total share capital (£):			<b>225</b>

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.