

# **WHISTONBROOK TECHNOLOGIES LIMITED**

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

**Unaudited statutory accounts for the year ended 31 December 2016**

**Period of accounts**

**Start date: 01 January 2016**

**End date: 31 December 2016**

# **WHISTONBROOK TECHNOLOGIES LIMITED**

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# WHISTONBROOK TECHNOLOGIES LIMITED

## Company Information

for the Period Ended 31 December 2016

**Director:**

Stephen Edwards

Stephanie McIntyre

Elizabeth Edwards

**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**

## **Directors' Report Period Ended 31 December 2016**

The directors present their report with the financial statements of the company for the period ended 31 December 2016

### **Principal Activities**

The principal activities of the company during the period was consultancy in sensor systems and the provision of sensor interface instrumentation and software

### **Directors**

**The directors shown below have held office during the whole of the period from 01 January 2016 to 31 December 2016**

Stephen Edwards

Stephanie McIntyre

Elizabeth Edwards

**This report was approved by the board of directors on 27 September 2017**

**And Signed On Behalf Of The Board By:**

Name: Stephen Edwards

Status: Director

# WHISTONBROOK TECHNOLOGIES LIMITED

## Profit and Loss Account for the Period Ended 31 December 2016

	<i>Notes</i>	<i>2016</i> £	<i>2015</i> £
Turnover		45,076	56,770
Cost of sales		(26,322)	(19,239)
Gross Profit or (Loss)		18,754	37,531
Distribution Costs		(1,817)	(1,751)
Administrative Expenses		(21,606)	(19,924)
Other operating income		0	0
<b>Operating Profit or (Loss)</b>		<b>(4,669)</b>	<b>15,856</b>
Interest Receivable and Similar Income		2	1
Interest Payable and Similar Charges		(0)	(0)
<b>Profit or (Loss) Before Tax</b>		<b>(4,667)</b>	<b>15,857</b>
Tax on Profit		(0)	(0)
<b>Profit or (Loss) for Period</b>		<b>(4,667)</b>	<b>15,857</b>

The notes form part of these financial statements

# WHISTONBROOK TECHNOLOGIES LIMITED

## Balance sheet

As at 31 December 2016

	<i>Notes</i>	<i>2016</i> £	<i>2015</i> £
<b>Fixed assets</b>			
Tangible assets:	2	1,353	1,596
<b>Total fixed assets:</b>		<u>1,353</u>	<u>1,596</u>
<b>Current assets</b>			
Stocks:		700	700
Cash at bank and in hand:		15,227	18,981
<b>Total current assets:</b>		<u>15,927</u>	<u>19,681</u>
Creditors: amounts falling due within one year:	3	( 3,368 )	( 2,698 )
<b>Net current assets (liabilities):</b>		<u>12,559</u>	<u>16,983</u>
Total assets less current liabilities:		13,912	18,579
Creditors: amounts falling due after more than one year:	4	( 19,208 )	( 19,208 )
<b>Total net assets (liabilities):</b>		<u>( 5,296 )</u>	<u>( 629 )</u>

The notes form part of these financial statements

# WHISTONBROOK TECHNOLOGIES LIMITED

## Balance sheet continued

As at 31 December 2016

	<i>Notes</i>	<i>2016</i> £	<i>2015</i> £
<b>Capital and reserves</b>			
Called up share capital:		225	225
Profit and loss account:		( 5,521 )	( 854 )
<b>Shareholders funds:</b>		<u>( 5,296 )</u>	<u>( 629 )</u>

For the year ending 31 December 2016 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

**This report was approved by the board of directors on 27 September 2017**

**And 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 Financial Statements**

**for the Period Ended 31 December 2016**

### **1. Accounting policies**

#### **Basis of measurement and preparation**

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

#### **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 rate to write off the cost of an asset, less its residual value, over its estimated useful economic lifetime.



# WHISTONBROOK TECHNOLOGIES LIMITED

## Notes to the Financial Statements

for the Period Ended 31 December 2016

### 2. Tangible assets

	Office equipment		Total
Cost	£	£	
At 01 January 2016	1,596		1,596
Additions	44		44
Disposals	-		-
Revaluations	-		-
Transfers	-		-
At 31 December 2016	<u>1,640</u>	<u></u>	<u>1,640</u>
<b>Depreciation</b>			
At 01 January 2016	-		-
Charge for year	287		287
On disposals	-		-
Other adjustments	-		-
At 31 December 2016	<u>287</u>	<u></u>	<u>287</u>
<b>Net book value</b>			
At 31 December 2016	<u>1,353</u>	<u></u>	<u>1,353</u>
At 31 December 2015	<u>1,596</u>	<u></u>	<u>1,596</u>

# WHISTONBROOK TECHNOLOGIES LIMITED

## Notes to the Financial Statements

for the Period Ended 31 December 2016

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

	<i>2016</i> <i>£</i>	<i>2015</i> <i>£</i>
Trade creditors	<b>2,620</b>	1,414
Taxation and social security	<b>748</b>	1,284
<b>Total</b>	<b>3,368</b>	2,698

# WHISTONBROOK TECHNOLOGIES LIMITED

## Notes to the Financial Statements

for the Period Ended 31 December 2016

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

	<i>2016</i> <i>£</i>	<i>2015</i> <i>£</i>
Other creditors	19,208	19,208
<b>Total</b>	<b>19,208</b>	<b>19,208</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.