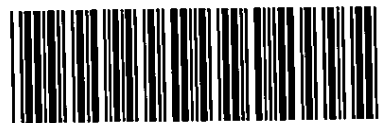


REGISTERED NUMBER: 04218107 (England and Wales)

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2008
FOR
WPB FINANCE LIMITED

THURSDAY



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WPB FINANCE LIMITED

CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2008

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

WPB FINANCE LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2008

DIRECTOR: A A Rooney

SECRETARY: Corporate Secretaries Limited

REGISTERED OFFICE: 161 Cleveland Way
Stevenage
Hertfordshire
SG1 6BU

REGISTERED NUMBER: 04218107 (England and Wales)

ACCOUNTANTS: Westminster Accountancy Limited
316 Old Street
London
EC1V 9DR

WPB FINANCE LIMITED
ABBREVIATED BALANCE SHEET
31 DECEMBER 2008

	31 12.08 £	31 12 07 £
CURRENT ASSETS		
Debtors	3,383,359	404,744
Investments	1,743,680	6,975,544
Cash at bank and in hand	60,678	103,983
	<u>5,187,717</u>	<u>7,484,271</u>
CREDITORS		
Amounts falling due within one year	849,241	46,139
NET CURRENT ASSETS	<u>4,338,476</u>	<u>7,438,132</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>4,338,476</u>	<u>7,438,132</u>
CREDITORS		
Amounts falling due after more than one year	3,000,000	6,100,000
NET ASSETS	<u><u>1,338,476</u></u>	<u><u>1,338,132</u></u>
CAPITAL AND RESERVES		
Called up share capital	2 684,387	684,387
Profit and loss account	654,089	653,745
SHAREHOLDERS' FUNDS	<u><u>1,338,476</u></u>	<u><u>1,338,132</u></u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 December 2008

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2008 in accordance with Section 249B(2) of the Companies Act 1985

The director acknowledges her responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company

The notes form part of these abbreviated accounts

WPB FINANCE LIMITED

ABBREVIATED BALANCE SHEET - continued
31 DECEMBER 2008

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

The financial statements were approved by the director on 24 February 2010 and were signed by

A handwritten signature in black ink, appearing to be 'A A Rooney', enclosed within a circular scribble.

A A Rooney - Director

The notes form part of these abbreviated accounts

WPB FINANCE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2008

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007)

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

2 CALLED UP SHARE CAPITAL

Authorised Number	Class	Nominal value	31.12.08 £	31.12.07 £
10,000	Ordinary Share Capital (Gbp)	£ 1	10,000	10,000
683,387	Ordinary Share Capital (Usd)	£1	683,387	683,387
			<u>693,387</u>	<u>693,387</u>

Allotted, issued and fully paid Number	Class	Nominal value	31.12.08 £	31.12.07 £
1,000	Ordinary Share Capital (Gbp)	£ 1	1,000	1,000
683,387	Ordinary Share Capital (Usd)	£1	683,387	683,387
			<u>684,387</u>	<u>684,387</u>

3 OTHER CREDITORS

Other creditors, amounting to £849,104 is made up of the following

Client's account - £733
Liability arisen from purchased shares- £847,899
Accrued expenses - £472