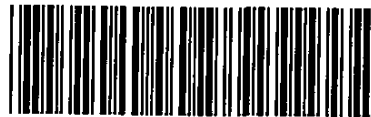


REGISTERED NUMBER: 6028325 (England and Wales)

**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2010**  
**FOR**  
**WHALLEY JONES HOLDINGS LIMITED**

WEDNESDAY



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A04

28/09/2011

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COMPANIES HOUSE

**WHALLEY JONES HOLDINGS LIMITED**

**CONTENTS OF THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2010**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2</b>
<b>Notes to the Abbreviated Accounts</b>	<b>4</b>

**WHALLEY JONES HOLDINGS LIMITED**

**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 DECEMBER 2010**

**DIRECTORS:**

S Jones  
J Whalley

**SECRETARY:**

Mrs F Jones

**REGISTERED OFFICE:**

10 Enc Drive  
Sandbach  
CHESHIRE  
CW11 3SD

**REGISTERED NUMBER:**

6028325 (England and Wales)

**ACCOUNTANTS.**

McCabe Ford Williams  
Chartered Accountants  
Bank Chambers  
1 Central Avenue  
Sittingbourne  
Kent  
ME10 4AE

**WHALLEY JONES HOLDINGS LIMITED****ABBREVIATED BALANCE SHEET  
31 DECEMBER 2010**

	Notes	31 12 10 £	£	31 12 09 £	£
<b>FIXED ASSETS</b>					
Investments	2		240,000		240,000
<b>CURRENT ASSETS</b>					
Debtors		300,013		150,000	
Prepayments and accrued income		7,562		3,904	
Cash at bank		13,307		3,576	
		<u>320,882</u>		<u>157,480</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>300,000</u>		<u>153,500</u>	
<b>NET CURRENT ASSETS</b>			<u>20,882</u>		<u>3,980</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>260,882</u>		<u>243,980</u>
<b>ACCRUALS AND DEFERRED INCOME</b>			<u>20,856</u>		<u>3,904</u>
<b>NET ASSETS</b>			<u><u>240,026</u></u>		<u><u>240,076</u></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		240,000		240,000
Profit and loss account			<u>26</u>		<u>76</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u>240,026</u></u>		<u><u>240,076</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2010

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2010 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The notes form part of these abbreviated accounts

**WHALLEY JONES HOLDINGS LIMITED**

**ABBREVIATED BALANCE SHEET - continued**  
**31 DECEMBER 2010**

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on 27 September 2011 and were signed on its behalf by

A handwritten signature in black ink, appearing to be 'S. Jones', with a long horizontal stroke extending to the right.

S Jones - Director

The notes form part of these abbreviated accounts

# WHALLEY JONES HOLDINGS LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2010

### 1 ACCOUNTING POLICIES

#### **Basis of preparing the financial statements**

The company meets its day to day working capital requirements through the support of its directors and they have pledged their continuing support. They therefore consider it appropriate to prepare accounts on the going concern basis. These financial statements do not include any adjustments that would result from a withdrawal of this support.

#### **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 April 2008).

#### **Preparation of consolidated financial statements**

The financial statements contain information about Whalley Jones Holdings Limited as an individual company and do not contain consolidated financial information as the parent of a group. The company has taken the option under Section 398 of the Companies Act 2006 not to prepare consolidated financial statements.

#### **Deferred tax**

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

### 2 FIXED ASSET INVESTMENTS

	Investments other than loans £
<b>COST</b>	
At 1 January 2010 and 31 December 2010	240,000
<b>NET BOOK VALUE</b>	
At 31 December 2010	240,000
At 31 December 2009	240,000

The company's investments at the balance sheet date in the share capital of companies include the following:

#### **Ofquest Office Furniture Limited**

Nature of business: The manufacture and supply of office

	% holding	31 12 10 £	31 12 09 £
Class of shares			
Ordinary	100.00		
Aggregate capital and reserves		136,655	280,000
(Loss)/Profit for the year		(432,025)	288,680

**WHALLEY JONES HOLDINGS LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued**  
**FOR THE YEAR ENDED 31 DECEMBER 2010**

**3 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid		Nominal value	31 12 10 £	31 12 09 £
Number	Class			
240,000	Ordinary	1	<u>240,000</u>	<u>240,000</u>

**4 POST BALANCE SHEET EVENTS**

The subsidiary company Ofquest Limited was placed into administration after the balance sheet date