

UNAUDITED ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2006

FOR

WHISTLE STOP (ABERDEEN) LTD

SATURDAY



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COMPANIES HOUSE

WHISTLE STOP (ABERDEEN) LTD.

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FOR THE YEAR ENDED 31ST MARCH 2006**

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WHISTLE STOP (ABERDEEN) LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31ST MARCH 2006

DIRECTOR: B W Fraser

SECRETARY: Mrs S Fraser

REGISTERED OFFICE: 47 Valentine Drive
Aberdeen
Aberdeenshire
AB22 8YF

REGISTERED NUMBER: 244847 (Scotland)

ACCOUNTANTS: Goldwells Ltd
Chartered Certified Accountants
37 Broad Street
Peterhead
Aberdeenshire
AB42 1JB

WHISTLE STOP (ABERDEEN) LTD.

**ABBREVIATED BALANCE SHEET
31ST MARCH 2006**

	Notes	2006 £	2005 £
FIXED ASSETS			
Tangible assets	2	17,382	13,751
CURRENT ASSETS			
Stocks		600	800
Debtors		32,107	73,391
Prepayments and accrued income			10,112
Cash in hand		395	96
		<u>33,102</u>	<u>84,399</u>
CREDITORS			
Amounts falling due within one year		<u>39,149</u>	<u>70,914</u>
NET CURRENT (LIABILITIES)/ASSETS		<u>(6,047)</u>	<u>13,485</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		11,335	27,236
CREDITORS			
Amounts falling due after more than one year		<u>21,665</u>	<u>28,796</u>
NET LIABILITIES		<u>(10,330)</u>	<u>(1,560)</u>
CAPITAL AND RESERVES			
Called up share capital	3	4	4
Profit and loss account		<u>(10,334)</u>	<u>(1,564)</u>
SHAREHOLDERS' FUNDS		<u>(10,330)</u>	<u>(1,560)</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31st March 2006

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2006 in accordance with Section 249B(2) of the Companies Act 1985

The director acknowledges his responsibilities for

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 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

WHISTLE STOP (ABERDEEN) LTD.

ABBREVIATED BALANCE SHEET continued
31ST MARCH 2006

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2005)

ON BEHALF OF THE BOARD:

A handwritten signature in black ink, appearing to read 'X. B. M. J. W.', is written over the word 'Director'.

Director

Approved by the Board on 30 October, 2006

The notes form part of these abbreviated accounts

WHISTLE STOP (ABERDEEN) LTD.

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2006**

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 2005)

Turnover

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

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

Deferred tax

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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account as incurred

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st April 2005	24,789
Additions	10,495
Disposals	(1,900)
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At 31st March 2006	33,384
	<hr/>
DEPRECIATION	
At 1st April 2005	11,038
Charge for year	5,795
Eliminated on disposal	(831)
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At 31st March 2006	16,002
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NET BOOK VALUE	
At 31st March 2006	17,382
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At 31st March 2005	13,751
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WHISTLE STOP (ABERDEEN) LTD.

**NOTES TO THE ABBREVIATED ACCOUNTS continued
FOR THE YEAR ENDED 31ST MARCH 2006**

3 CALLED UP SHARE CAPITAL

Authorised Number	Class	Nominal value	2006 £	2005 £
100,000	ordinary	£1	100,000	100,000
1,000	"A" Redeemable	£1	1,000	1,000
			<u>101,000</u>	<u>101,000</u>

Allotted, issued and fully paid Number	Class	Nominal value	2006 £	2005 £
2	ordinary	£1	2	2
2	"A" Redeemable	£1	2	2
			<u>4</u>	<u>4</u>