

Registered Number SC244847

WHISTLE STOP (ABERDEEN) LTD.

Abbreviated Accounts

31 March 2007

WHISTLE STOP (ABERDEEN) LTD.

Registered Number SC244847

Balance Sheet as at 31 March 2007

	Notes	2007 £	2006 £
Fixed assets			
Tangible	2	13,036	17,382
Total fixed assets		13,036	17,382
Current assets			
Stocks		480	600
Debtors		48,486	32,107
Cash at bank and in hand		1	395
Total current assets		48,967	33,102
Creditors: amounts falling due within one year	3	(69,446)	(39,149)
Net current assets		(20,479)	(6,047)
Total assets less current liabilities		(7,443)	11,335
Creditors: amounts falling due after one year	4	(4,198)	(21,665)
Total net Assets (liabilities)		(11,641)	(10,330)
Capital and reserves			
Called up share capital		4	4
Profit and loss account		(11,645)	(10,334)
Shareholders funds		(11,641)	(10,330)

- a. For the year ending 31 March 2007 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.
- b. Members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 221; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies

Approved by the board on 28 January 2008

And signed on their behalf by:

Brian Fraser, Director

This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.

Notes to the abbreviated accounts

For the year ending 31 March 2007

1 Accounting policies**Accounting Policy**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective June 2002).

Turnover

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

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery 25.00% Reducing Balance

2 Tangible fixed assets

	Plant and Machinery	Total
	£	£
Cost		
At 31 March 2006	33,384	33,384
additions		0
disposals		0
At 31 March 2007	<u>33,384</u>	<u>33,384</u>
Depreciation		
At 31 March 2006	16,002	16,002
Charge for year	4,346	4,346
on disposals		0
At 31 March 2007	<u>20,348</u>	<u>20,348</u>
Net Book Value		
At 31 March 2006	17,382	17,382
At 31 March 2007	<u>13,036</u>	<u>13,036</u>

3 Creditors: amounts falling due within one year

	2007	2006
	£	£
Trade creditors	<u>69,446</u>	<u>39,149</u>
	69,446	39,149

4 Creditors amounts falling due after one year

	2007	2006
	£	£
Bank loans and overdrafts	<u>4,198</u>	<u>21,665</u>
	4,198	21,665