Company Registration No. 02220842 (England and Wales)

# THE WHITEHILLS INDUSTRIAL PARK LIMITED ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 JULY 2007



### THE WHITEHILLS INDUSTRIAL PARK LIMITED

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### THE WHITEHILLS INDUSTRIAL PARK LIMITED

### ABBREVIATED BALANCE SHEET

### **AS AT 31 JULY 2007**

	Notes	2007		2006	
		£	£	£	£
Fixed assets					
Tangible assets	2		199		299
Current assets					
Debtors		35,460		32,312	
Cash at bank and in hand		4,165		522	
		39,625		32,834	
Creditors amounts falling due within					
one year		(41,282)		(34,591)	
Net current liabilities			(1,657)		(1,757)
Total assets less current liabilities			(1,458)		(1,458)
Capital and reserves					
Called up share capital	3		1,000		1,000
Profit and loss account			(2,458)		(2,458)
Shareholders' funds			(1,458)		(1,458)
			<del></del>		

In preparing these financial statements

- (a) The directors are of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985,
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- (c) The directors acknowledge their responsibilities for
  - (i) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, 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 this Act relating to accounts, so far as applicable to the company

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

Approved by the Board and authorised for issue on 16 November 2007

L J Ashton-Jones

Director

### THE WHITEHILLS INDUSTRIAL PARK LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 JULY 2007

### 1 Accounting Policies

### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention

### 1 2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

### 1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts

### 1 4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows

Plant and machinery

25% cost per annum

### 2 Fixed assets

-	Tixou assets		Tangıble assets £
	Cost		
	At 1 August 2006 & at 31 July 2007		399
	Depreciation		
	At 1 August 2006		100
	Charge for the year		100
	At 31 July 2007		200
	Net book value		
	At 31 July 2007		199
	At 31 July 2006		299
3	Share capital	2007 £	2006 £
	Authorised		
	2,000 Ordinary shares of £1 each	2,000	2,000
	Allotted, called up and fully paid		
	1,000 Ordinary shares of £1 each	1,000	1,000
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