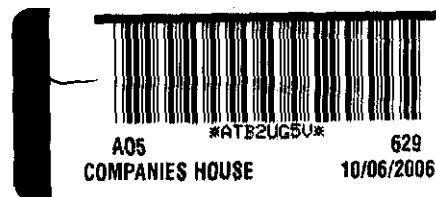


UNAUDITED ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2005
FOR
WHITESTONE LEARNING LIMITED



WHITESTONE LEARNING LIMITED

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FOR THE YEAR ENDED 30 SEPTEMBER 2005

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WHITESTONE LEARNING LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2005

DIRECTORS:

Mr C A Hiles
Mrs C I Hiles

SECRETARY:

Mrs C I Hiles

REGISTERED OFFICE:

Crowthorne Enterprise Centre
Crowthorne Business Estate
Old Wokingham Road
Crowthorne
Berkshire
RG45 6AW

REGISTERED NUMBER:

4904230 (England and Wales)

ACCOUNTANTS:

GM Associates
Chartered Certified
Accountants
10 Loosen Drive
Maidenhead
Berkshire
SL6 3UR

WHITESTONE LEARNING LIMITED

ABBREVIATED BALANCE SHEET

30 SEPTEMBER 2005

		30.9.05		30.9.04	
	Notes	£	£	£	£
FIXED ASSETS:					
Tangible assets	2		3,899		5,841
CURRENT ASSETS:					
Debtors		29,060		20,767	
Cash at bank		-		457	
		29,060		21,224	
CREDITORS: Amounts falling due within one year		32,622		19,607	
NET CURRENT (LIABILITIES)/ASSETS:			(3,562)		1,617
TOTAL ASSETS LESS CURRENT LIABILITIES:			£337		£7,458
CAPITAL AND RESERVES:					
Called up share capital	3		10		10
Profit and loss account			327		7,448
SHAREHOLDERS' FUNDS:			£337		£7,458

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 September 2005.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2005 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their 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.

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 June 2002).

ON BEHALF OF THE BOARD:



Mr C A Hiles - Director

Approved by the Board on 10 May 2006

The notes form part of these abbreviated accounts

WHITESTONE LEARNING LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2005

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 June 2002).

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.

Plant and machinery etc	- 33% on cost and 25% on reducing balance
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Deferred tax

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

Pensions

The company operates a defined contribution pension scheme. Contributions payable for the year are charged in the profit and loss account.

2. TANGIBLE FIXED ASSETS

	Total
	£
COST:	
At 1 October 2004	8,512
Additions	832
	<hr/>
At 30 September 2005	9,344
	<hr/>
DEPRECIATION:	
At 1 October 2004	2,671
Charge for year	2,774
	<hr/>
At 30 September 2005	5,445
	<hr/>
NET BOOK VALUE:	
At 30 September 2005	3,899
	<hr/> <hr/>
At 30 September 2004	5,841
	<hr/> <hr/>

3. CALLED UP SHARE CAPITAL

Authorised:				
Number:	Class:	Nominal value:	30.9.05	30.9.04
			£	£
100	Ordinary	£ 1	100	100
			<hr/>	<hr/>
Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	30.9.05	30.9.04
			£	£
10	Ordinary	£ 1	10	10
			<hr/>	<hr/>