

Abbreviated Unaudited Accounts for the year ended 31 March 2008

for

WHERRY PUBLISHING LIMITED

TUESDAY



\*A8SNB3KV\*

A19

30/09/2008

391

COMPANIES HOUSE

**WHERRY PUBLISHING LIMITED**

**Contents of the Abbreviated Accounts  
for the year ended 31 March 2008**

|  | <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>3</b>    |

**WHERRY PUBLISHING LIMITED**

**Company Information  
for the year ended 31 March 2008**

**DIRECTORS**

A W Roper  
Mrs D Roper  
M Roper

**SECRETARY**

Mrs D Roper

**REGISTERED OFFICE**

15B Strumpshaw Raod  
Brundall  
Norwich  
NR13 5PA

**REGISTERED NUMBER**

4803747 (England and Wales)

**ACCOUNTANTS**

Hines Harvey Woods Ltd  
Queens Head House  
The Street  
Acle  
Norwich  
NR13 3DY

**WHERRY PUBLISHING LIMITED**

**Abbreviated Balance Sheet  
31 March 2008**

|  | Notes | 2008<br>£ | 2007<br>£ |
|--|-------|-----------|-----------|
| <b>FIXED ASSETS</b>                          |       |           |           |
| Tangible assets                              | 2     | 201,364   | 200,106   |
| <b>CURRENT ASSETS</b>                        |       |           |           |
| Stocks                                       |       | 5,000     | 5,600     |
| Cash at bank                                 |       | 1,616     | 2,262     |
|  |       | 6,616     | 7,862     |
| <b>CREDITORS</b>                             |       |           |           |
| Amounts falling due within one year          |       | 6,930     | 6,710     |
| <b>NET CURRENT (LIABILITIES)/ASSETS</b>      |       | (314)     | 1,152     |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       | 201,050   | 201,258   |
| <b>CREDITORS</b>                             |       |           |           |
| Amounts falling due after more than one year |       | 173,310   | 172,645   |
| <b>NET ASSETS</b>                            |       | 27,740    | 28,613    |
| <b>CAPITAL AND RESERVES</b>                  |       |           |           |
| Called up share capital                      | 3     | 100       | 100       |
| Revaluation reserve                          |       | 41,895    | 41,895    |
| Profit and loss account                      |       | (14,255)  | (13,382)  |
| <b>SHAREHOLDERS' FUNDS</b>                   |       | 27,740    | 28,613    |

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 March 2008

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2008 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

The financial statements were approved by the Board of Directors on its behalf by

26/8/08

and were signed on



A W Roper - Director

The notes form part of these abbreviated accounts

# WHERRY PUBLISHING LIMITED

## Notes to the Abbreviated Accounts for the year ended 31 March 2008

### 1 ACCOUNTING POLICIES

#### Accounting convention

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007)

#### 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                      - 20% on cost

#### 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

### 2 TANGIBLE FIXED ASSETS

|                          | Total<br>£ |
|--------------------------|------------|
| <b>COST OR VALUATION</b> |            |
| At 1 April 2007          | 201,483    |
| Additions                | 1,293      |
|                          | <hr/>      |
| At 31 March 2008         | 202,776    |
|                          | <hr/>      |
| <b>DEPRECIATION</b>      |            |
| At 1 April 2007          | 1,377      |
| Charge for year          | 35         |
|                          | <hr/>      |
| At 31 March 2008         | 1,412      |
|                          | <hr/>      |
| <b>NET BOOK VALUE</b>    |            |
| At 31 March 2008         | 201,364    |
|                          | <hr/>      |
| At 31 March 2007         | 200,106    |
|                          | <hr/>      |

### 3 CALLED UP SHARE CAPITAL

| Authorised, allotted, issued and fully paid<br>Number | Class           | Nominal<br>value<br>£1 | 2008<br>£  | 2007<br>£  |
|---|-----------------|------------------------|------------|------------|
| 100   | Ordinary Shares | £1                     | <u>100</u> | <u>100</u> |

### 4 TRANSACTIONS WITH DIRECTORS

There was a loan to the company in the year from Mr A Roper of £133,237 (2007 £128,960)