

Balance Sheet

June 30th 2009
all numbers in £000

The Whitton Gateway
Company number 06625774

ASSETS

Current Assets

Cash	£10,500
Accounts receivable	
(less doubtful accounts)	
Inventory	
Temporary investment	
Prepaid expenses	
Total Current Assets	£10,500

Fixed Assets

Long-term investments	
Land	
Buildings	
(less accumulated depreciation)	
Plant and equipment	
(less accumulated depreciation)	
Furniture and fixtures	
(less accumulated depreciation)	
Total Net Fixed Assets	£0

TOTAL ASSETS

£10,500

LIABILITIES

Current Liabilities

Accounts payable	£5,000
Short-term notes	
Current portion of long-term notes	
Interest payable	
Taxes payable	
Accrued payroll	
Total Current Liabilities	£5,000

Long-term Liabilities

Mortgage	
Other long-term liabilities	
Total Long-Term Liabilities	

Shareholders' Equity

Capital stock	
Retained earnings	5,500
Total Shareholders' Equity	£5,500

TOTAL LIABILITIES & EQUITY

£10,500

a) For the year ended 30 6 09 the company was entitled to exemption from audit under section 477 of the Companies Act 2006

(b) Members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006 ,

(c) The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime

Directors signature



Company secretary signature

K. Bright S.E. BRIGHT

TUESDAY



A08

AP316IQY

30/03/2010

COMPANIES HOUSE

144