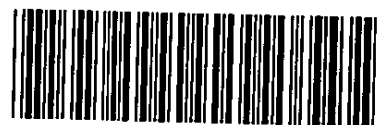


Company Registration No. 04716603 (England and Wales)

WHIMSTER ASSOCIATES LTD
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2011

WEDNESDAY



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WHIMSTER ASSOCIATES LTD

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WHIMSTER ASSOCIATES LTD

ABBREVIATED BALANCE SHEET

AS AT 31 OCTOBER 2011

| | Notes | 2011 £ | £ | 2010 £ | £ |
|--|-------|-----------------|----------------|-----------------|----------------|
| Fixed assets | | | | | |
| Intangible assets | 2 | | 6,050 | | 6,600 |
| Tangible assets | 2 | | 2,173 | | 1,314 |
| | | | <u>8,223</u> | | <u>7,914</u> |
| Current assets | | | | | |
| Stocks | | 4,279 | | - | |
| Debtors | | 14,210 | | 5,085 | |
| Cash at bank and in hand | | 4,615 | | 17,258 | |
| | | <u>23,104</u> | | <u>22,343</u> | |
| Creditors amounts falling due within one year | | <u>(26,947)</u> | | <u>(23,453)</u> | |
| Net current liabilities | | | <u>(3,843)</u> | | <u>(1,110)</u> |
| Total assets less current liabilities | | | <u>4,380</u> | | <u>6,804</u> |
| Capital and reserves | | | | | |
| Called up share capital | 3 | | 100 | | 100 |
| Profit and loss account | | | 4,280 | | 6,704 |
| Shareholders' funds | | | <u>4,380</u> | | <u>6,804</u> |

WHIMSTER ASSOCIATES LTD

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 31 OCTOBER 2011

For the financial year ended 31 October 2011 the company was entitled to exemption from audit under section 477 Companies Act 2006 No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements 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 sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006

Approved by the Board for issue on 3 May 2012



Dr R P Whimster
Director



Mrs S M Whimster
Director

Company Registration No 04716603

WHIMSTER ASSOCIATES LTD

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 OCTOBER 2011

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2 Turnover

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

1.3 Goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life

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

Fixtures, fittings & equipment 25% straight line

2 Fixed assets

| | Intangible assets £ | Tangible assets £ | Total £ |
|-----------------------|---------------------------|-------------------------|------------|
| Cost | | | |
| At 1 November 2010 | 11,000 | 3,126 | 14,126 |
| Additions | - | 2,296 | 2,296 |
| At 31 October 2011 | 11,000 | 5,422 | 16,422 |
| Depreciation | | | |
| At 1 November 2010 | 4,400 | 1,812 | 6,212 |
| Charge for the year | 550 | 1,437 | 1,987 |
| At 31 October 2011 | 4,950 | 3,249 | 8,199 |
| Net book value | | | |
| At 31 October 2011 | 6,050 | 2,173 | 8,223 |
| At 31 October 2010 | 6,600 | 1,314 | 7,914 |

WHIMSTER ASSOCIATES LTD

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 OCTOBER 2011

| 3 | Share capital | 2011 | 2010 |
|----------|---|-------------|-------------|
| | | £ | £ |
| | Allotted, called up and fully paid | | |
| | 50 Ordinary A shares of £1 each | 50 | 50 |
| | 50 Ordinary B shares of £1 each | 50 | 50 |
| | | <hr/> | <hr/> |
| | | 100 | 100 |
| | | <hr/> | <hr/> |