

Company Registration No. 4716603 (England and Wales)

WHIMSTER ASSOCIATES LTD
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2009

MONDAY



AS6KIIIA

A19

22/03/2010

156

COMPANIES HOUSE

WHIMSTER ASSOCIATES LTD

CONTENTS

	Page
Abbreviated balance sheet	1
Notes to the abbreviated accounts	2 - 3

WHIMSTER ASSOCIATES LTD

ABBREVIATED BALANCE SHEET

AS AT 31 OCTOBER 2009

	Notes	2009 £	£	2008 £	£
Fixed assets					
Intangible assets	2		7,150		7,700
Tangible assets	2		1,705		587
			<u>8,855</u>		<u>8,287</u>
Current assets					
Debtors		8,172		7,091	
Cash at bank and in hand		15,541		17,826	
			<u>23,713</u>		<u>24,917</u>
Creditors amounts falling due within one year			<u>(22,690)</u>		<u>(23,345)</u>
Net current assets			1,023		1,572
Total assets less current liabilities			<u>9,878</u>		<u>9,859</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			9,778		9,759
Shareholders' funds			<u>9,878</u>		<u>9,859</u>

For the financial year ended 31 October 2009 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 24 February 2010

R P Whimster
Director



S M Whimster
Director



Company Registration No. 4716603

WHIMSTER ASSOCIATES LTD

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 OCTOBER 2009

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 2008	11,000	2,351	13,351
Additions	-	2,036	2,036
Disposals	-	(1,652)	(1,652)
At 31 October 2009	11,000	2,735	13,735
Depreciation			
At 1 November 2008	3,300	1,764	5,064
On disposals	-	(1,415)	(1,415)
Charge for the year	550	681	1,231
At 31 October 2009	3,850	1,030	4,880
Net book value			
At 31 October 2009	7,150	1,705	8,855
At 31 October 2008	7,700	587	8,287

WHIMSTER ASSOCIATES LTD

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 OCTOBER 2009

3	Share capital	2009 £	2008 £
	Authorised		
	1,000 Ordinary A shares of £1 each	1,000	1,000
	1,000 Ordinary B shares of £1 each	1,000	1,000
		<u>2,000</u>	<u>2,000</u>
	Allotted, called up and fully paid		
	50 Ordinary A shares of £1 each	50	50
	50 Ordinary B shares of £1 each	50	50
		<u>100</u>	<u>100</u>