

REGISTERED NUMBER: 2726505 (England and Wales)

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2009
FOR
WHOLETOWN LIMITED



WHOLETOWN LIMITED

CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2009

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

WHOLETOWN LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2009

DIRECTOR: A K Willcox

SECRETARY A J C Davis

REGISTERED OFFICE: 10 Chilcott Court
North Baddesley
Southampton
Hampshire
SO52 9PS

REGISTERED NUMBER: 2726505 (England and Wales)

ACCOUNTANTS. Willcox & Co
Chartered Accountants
10 Chilcott Court
Southampton
Hampshire
SO52 9PS

WHOLETOWN LIMITED
ABBREVIATED BALANCE SHEET
30 JUNE 2009

	Notes	30 6 09 £	£	30 6 08 £	£
FIXED ASSETS					
Intangible assets	2		4,297		4,550
Tangible assets	3		-		-
			<u>4,297</u>		<u>4,550</u>
CURRENT ASSETS					
Debtors		540		1,431	
Cash at bank		124,786		123,431	
		<u>125,326</u>		<u>124,862</u>	
CREDITORS					
Amounts falling due within one year		4,562		6,309	
NET CURRENT ASSETS			<u>120,764</u>		<u>118,553</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			125,061		123,103
CREDITORS					
Amounts falling due after more than one year			-		6,068
NET ASSETS			<u>125,061</u>		<u>117,035</u>
CAPITAL AND RESERVES					
Called up share capital	4		2		2
Profit and loss account			125,059		117,033
SHAREHOLDERS' FUNDS			<u>125,061</u>		<u>117,035</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2009

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2009 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Section 386 of the Companies Act 2006 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 396 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The notes form part of these abbreviated accounts

WHOLETOWN LIMITED

ABBREVIATED BALANCE SHEET - continued
30 JUNE 2009

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the director on 1 March 2010 and were signed by

A handwritten signature in black ink, appearing to read 'A K Willcox', with a stylized flourish at the end.

A K Willcox - Director

The notes form part of these abbreviated accounts

WHOLETOWN LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2009

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 April 2008)

Turnover

Turnover represents net invoiced sales, 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	- 25% on cost
Computer equipment	- 25% on cost

Deferred tax

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

2 INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2008	4,550
Disposals	(253)
	<hr/>
At 30 June 2009	4,297
	<hr/>
NET BOOK VALUE	
At 30 June 2009	4,297
	<hr/>
At 30 June 2008	4,550
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3 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2008 and 30 June 2009	6,000
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DEPRECIATION	
At 1 July 2008 and 30 June 2009	6,000
	<hr/>
NET BOOK VALUE	
At 30 June 2009	-
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At 30 June 2008	-
	<hr/>

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid		Nominal value £1	30 6 09 £	30 6 08 £
Number	Class			
2	Ordinary shares		2	2
			<hr/>	<hr/>