

WHITELAKE INVESTMENTS LTD
ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 28 FEBRUARY 2013

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WHITELAKE INVESTMENTS LTD

Company registered number: 04657724

ABBREVIATED BALANCE SHEET

AT 28 February 2013

	Note	2013	2012
		£	£
FIXED ASSETS			
CURRENT ASSETS			
Stock	1b	589,460	589,460
Debtors falling due within one year		68,824	74,495
Cash at bank and in hand		4,223	1,602
		<u>662,507</u>	<u>665,557</u>
CREDITORS: Amounts falling due within one year		<u>603,935</u>	<u>607,077</u>
NET CURRENT ASSETS		58,572	58,480
NET ASSETS		£58,572	£58,480
CAPITAL AND RESERVES			
Called up share capital	2	2	2
Profit and loss account		58,570	58,478
SHAREHOLDERS' FUNDS		£58,572	£58,480

In approving these financial statements as directors of the company we hereby confirm the following:

For the year in question the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- 1) The members have not required the company to obtain an audit for its accounts for the year in question in accordance with section 476,
- 2) The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

These abbreviated accounts were approved by the board of directors on 24 October 2013

Mr S Connon , Director

The notes on pages 2 to 2 form part of these accounts
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NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 28 FEBRUARY 2013

1. ACCOUNTING POLICIES

1a. Basis of accounting

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).

1b. Stocks

Stocks are stated at the lower of cost and net realisable value. Cost incurred in bringing each product to its present location and condition is based on purchase cost on a first-in, first-out basis, including transport.

1c. Taxation

Corporation tax payable is provided on taxable profits at the current rate.

1d. Turnover

Turnover comprises the value of sales (excluding VAT and similar taxes and trade discounts) of goods and services in the normal course of business.

2. SHARE CAPITAL

	2013	2012
	£	£
Allotted, issued and fully paid:		
2 Ordinary shares of £1 each	£2	£2
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