

# **The Whitehaven News Limited**

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## **Unaudited Financial Statements for the year ended 31 December 2006**

Company Registration Number 16157



**Saint & Co.**

Chartered Accountants & Registered Auditors

WEDNESDAY



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# THE WHITEHAVEN NEWS LIMITED

## COMPANY INFORMATION

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<b>The board of directors</b>	Mr R L F Burgess Mr A J Swanston
<b>Company secretary</b>	A J Swanston
<b>Registered office</b>	P O Box 7 Newspaper House Dalston Road Carlisle CA2 5UA
<b>Accountants</b>	Saint & Co Chartered Accountants Sterling House Wavell Drive, Rosehill Carlisle, Cumbria CA1 2SA

# THE WHITEHAVEN NEWS LIMITED

## THE DIRECTORS' REPORT

### YEAR ENDED 31 DECEMBER 2006

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The directors present their annual report together with the unaudited financial statements of the company for the year ended 31 December 2006. The company is dormant and has not traded during the year.

#### THE DIRECTORS AND THEIR INTERESTS IN THE SHARES OF THE COMPANY

The directors who served the company during the year together with their beneficial interests in the shares of the company were as follows:

	Ordinary Shares of £1 each	
	At 31 December 2006	At 1 January 2006
Mr R L F Burgess – As Nominee for CN Group Limited	1	1
Mr A J Swanston	-	-

Registered office  
P O Box 7  
Newspaper House  
Dalston Road  
Carlisle  
CA2 5UA

Signed by order of the directors

  
A J SWANSTON  
Company Secretary

Approved by the directors on 30 March 2007

# THE WHITEHAVEN NEWS LIMITED

## BALANCE SHEET

31 DECEMBER 2006

	Note	2006 £	2005 £
<b>CURRENT ASSETS</b>			
Debtors	2	50,000	50,000
<b>TOTAL ASSETS</b>		<u>50,000</u>	<u>50,000</u>
<b>CAPITAL AND RESERVES</b>			
Called-up equity share capital	3	50,000	50,000
<b>SHAREHOLDER'S FUNDS</b>		<u>50,000</u>	<u>50,000</u>

### Statements:

- (a) For the year ended 31 December 2006 the company was entitled to exemption from audit under Section 249AA(1) of the Companies Act 1985
- (b) Members have not required the company to obtain an audit in accordance with Section 249B(2) of the Companies Act 1985
- (c) The directors acknowledge their responsibilities for
  - (i) ensuring the company keeps accounting records in accordance with Section 221, and
  - (ii) 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 and loss for the financial year in accordance with the requirements of Section 226, and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company

These financial statements were approved by the directors on the 30 March 2007 and are signed on their behalf by

MR R L F BURGESS  
Director



The notes on page 4 form part of these financial statements

# THE WHITEHAVEN NEWS LIMITED

## NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 DECEMBER 2006

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### 1. DORMANT STATUS

The company was dormant (within the meaning of Section 249AA of the Companies Act 1985) throughout the year ended 31 December 2006. The company has not traded during the year or during the preceding financial year. During these periods, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

### 2. DEBTORS

	2006	2005
	£	£
Amounts owed by group undertakings	<u>50,000</u>	<u>50,000</u>

### 3. SHARE CAPITAL

#### Authorised share capital:

	2006	2005
	£	£
50,000 Ordinary shares of £1 each	<u>50,000</u>	<u>50,000</u>

#### Allotted, called up and fully paid:

	2006		2005	
	No	£	No	£
Ordinary shares of £1 each	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>

### 4. ULTIMATE PARENT COMPANY

The company is a wholly owned subsidiary of CN Group Limited, which is incorporated in England and Wales.