

# THE WHITEHAVEN NEWS LIMITED

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## Unaudited Financial Statements for the year ended 31 December 2008

Company Registration Number 16157



**Saint & Co.**

Chartered Accountants & Registered Auditors

WEDNESDAY



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# THE WHITEHAVEN NEWS LIMITED

## FINANCIAL STATEMENTS

YEAR ENDED 31 DECEMBER 2008

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# THE WHITEHAVEN NEWS LIMITED

## COMPANY INFORMATION

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**The board of directors**

Mr R L F Burgess  
Mr A J Swanston

**Company secretary**

A J Swanston

**Registered office**

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

**Accountants**

Saint & Co  
Chartered Accountants  
Sterling House  
Wavell Drive, Rosehill  
Carlisle, Cumbria  
CA1 2SA

# THE WHITEHAVEN NEWS LIMITED

## THE DIRECTORS' REPORT

YEAR ENDED 31 DECEMBER 2008

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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 2008. The company is dormant and has not traded during the year.

### DIRECTORS

The directors who served the company during the year were as follows:

Mr R L F Burgess  
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 27 March 2009

# THE WHITEHAVEN NEWS LIMITED

## BALANCE SHEET

31 DECEMBER 2008

|                                | Note | 2008<br>£     | 2007<br>£     |
|--------------------------------|------|---------------|---------------|
| <b>CURRENT ASSETS</b>          |      |               |               |
| Debtors                        | 3    | 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 | 4    | 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 2008 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 and authorised for issue on 27 March 2009, 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 2008**

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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 2008. 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. OPERATING PROFIT**

Operating profit is stated after crediting:

|                       | 2008     | 2007     |
|-----------------------|----------|----------|
|                       | £        | £        |
| Directors' emoluments | <u>—</u> | <u>—</u> |

**3. DEBTORS**

|                                    | 2008          | 2007          |
|------------------------------------|---------------|---------------|
|                                    | £             | £             |
| Amounts owed by group undertakings | <u>50,000</u> | <u>50,000</u> |

**4. SHARE CAPITAL**

Authorised share capital:

|                                   | 2008          | 2007          |
|-----------------------------------|---------------|---------------|
|                                   | £             | £             |
| 50,000 Ordinary shares of £1 each | <u>50,000</u> | <u>50,000</u> |

Allotted, called up and fully paid:

|                            | 2008          |               | 2007          |
|----------------------------|---------------|---------------|---------------|
|                            | No            | £             | No            |
|                            | £             |               | £             |
| Ordinary shares of £1 each | <u>50,000</u> | <u>50,000</u> | <u>50,000</u> |

**5. ULTIMATE PARENT COMPANY**

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