

# THE WHITEHAVEN NEWS LIMITED

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Unaudited Financial Statements for the year ended  
31 December 2011

Company Registration Number 16157



**Saint & Co.**  
Chartered Accountants & Registered Auditors

**THE WHITEHAVEN NEWS LIMITED**  
**FINANCIAL STATEMENTS**  
**YEAR ENDED 31 DECEMBER 2011**

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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**

Mr 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 2011**

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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 2011. 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



MR A J SWANSTON  
Company Secretary

Approved by the directors on 23 March 2012

# THE WHITEHAVEN NEWS LIMITED

## BALANCE SHEET

31 DECEMBER 2011

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	Note	2011 £	2010 £
<b>CURRENT ASSETS</b>			
Debtors	3	<u>50,000</u>	<u>50,000</u>
<b>TOTAL ASSETS</b>		<u>50,000</u>	<u>50,000</u>
<b>CAPITAL AND RESERVES</b>			
Called-up equity share capital	4	<u>50,000</u>	<u>50,000</u>
<b>SHAREHOLDER'S FUNDS</b>		<u>50,000</u>	<u>50,000</u>

### Statements:

- (a) The directors are satisfied that the company was entitled to exemption from audit of the financial statements for the year ended 31 December 2011 by virtue of section 480 of the Companies Act 2006 relating to dormant companies, and that no member or members have requested an audit pursuant to section 476 of the Companies Act 2006
- (b) The directors acknowledge their responsibilities for
- (i) ensuring the company keeps accounting records in accordance with Section 386, 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 393, and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

These financial statements were approved by the directors and authorised for issue on 23 March 2012, and are signed on their behalf by



MR R L F BURGESS  
Director

Company Registration Number 16157

The notes on page 4 form part of these financial statements

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**THE WHITEHAVEN NEWS LIMITED**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**YEAR ENDED 31 DECEMBER 2011**

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**1. DORMANT STATUS**

The company was dormant (within the meaning of Section 480 of the Companies Act 2006) throughout the year ended 31 December 2011. 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. PROFIT AND LOSS ACCOUNT**

The company did not trade during the year and has made neither a profit nor a loss. No Profit and Loss Account has therefore been prepared.

**3. DEBTORS**

	2011 £	2010 £
Amounts owed by group undertakings	<u>50,000</u>	<u>50,000</u>

**4. SHARE CAPITAL**

**Authorised share capital:**

	2011 £	2010 £
50,000 Ordinary shares of £1 each	<u>50,000</u>	<u>50,000</u>

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

	2011 No	£	2010 No	£
50,000 Ordinary shares of £1 each	<u>50,000</u>	<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, Newspaper House, Dalston Road, Carlisle, CA2 5UA, which is incorporated in England and Wales.