

THE WHITEHAVEN NEWS LIMITED

Unaudited Financial Statements for the year ended 31 December 2012

Company Registration Number 16157

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THE WHITEHAVEN NEWS LIMITED

FINANCIAL STATEMENTS

YEAR ENDED 31 DECEMBER 2012

CONTENTS	PAGE
Company information	1
The directors' report	2
Balance sheet	3
Notes to the financial statements	4

THE WHITEHAVEN NEWS LIMITED

COMPANY INFORMATION

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 2012

The directors present their annual report together with the unaudited financial statements of the company for the year ended 31 December 2012. 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 28 March 2013

THE WHITEHAVEN NEWS LIMITED

BALANCE SHEET

31 DECEMBER 2012

	Note	2012 £	2011 £
CURRENT ASSETS			
Debtors	3	<u>50,000</u>	<u>50,000</u>
TOTAL ASSETS		<u>50,000</u>	<u>50,000</u>
CAPITAL AND RESERVES			
Called-up equity share capital	4	<u>50,000</u>	<u>50,000</u>
SHAREHOLDER'S FUNDS		<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 2012 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 28 March 2013, 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

THE WHITEHAVEN NEWS LIMITED
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 DECEMBER 2012

1. DORMANT STATUS

The company was dormant (within the meaning of Section 480 of the Companies Act 2006) throughout the year ended 31 December 2012. 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

	2012	2011
	£	£
Amounts owed by group undertakings	<u>50,000</u>	<u>50,000</u>

4. SHARE CAPITAL

Authorised share capital:

	2012	2011
	£	£
50,000 Ordinary shares of £1 each	<u>50,000</u>	<u>50,000</u>

Allotted, called up and fully paid:

	2012		2011
	No	£	No
	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>
50,000 Ordinary shares of £1 each			<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.