

REGISTERED NUMBER: 03870054 (England and Wales)

ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2008

FOR

WHITEHOUSE MAINWARING HOLDINGS LIMITED

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WHITEHOUSE MAINWARING HOLDINGS LIMITED

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for the Year Ended 30 September 2008

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WHITEHOUSE MAINWARING HOLDINGS LIMITED

COMPANY INFORMATION
for the Year Ended 30 September 2008

DIRECTORS:

R A Mainwaring
P H C Whitehouse

SECRETARY:

R A Mainwaring

REGISTERED OFFICE:

5-6 The Old Fire Station
Albion
Birmingham
B1 3EA

REGISTERED NUMBER:

03870054 (England and Wales)

AUDITORS:

Michael Dufty Partnership Limited
The Counting House
61 Charlotte Street
St. Paul's Square
Birmingham
West Midlands
B3 1PX

**REPORT OF THE INDEPENDENT AUDITORS TO
WHITEHOUSE MAINWARING HOLDINGS LIMITED
UNDER SECTION 247B OF THE COMPANIES ACT 1985**

We have examined the abbreviated accounts set out on pages three to five, together with the financial statements of Whitehouse Mainwaring Holdings Limited for the year ended 30 September 2008 prepared under Section 226 of the Companies Act 1985.

This report is made solely to the company, in accordance with Section 247B of the Companies Act 1985. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

Respective responsibilities of directors and auditors

The directors are responsible for preparing the abbreviated accounts in accordance with Section 246 of the Companies Act 1985. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts prepared in accordance with Sections 246(5) and (6) of the Act to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with those provisions and to report our opinion to you.

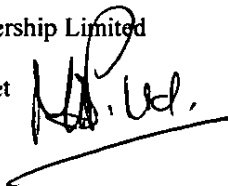
Basis of opinion

We conducted our work in accordance with Bulletin 2006/3 "The Special Auditor's Report on Abbreviated Accounts in the United Kingdom" issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

Opinion

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Sections 246(5) and (6) of the Companies Act 1985, and the abbreviated accounts have been properly prepared in accordance with those provisions.

Michael Dufty Partnership Limited
The Counting House
61 Charlotte Street
St. Paul's Square
Birmingham
West Midlands
B3 1PX



21 November 2008

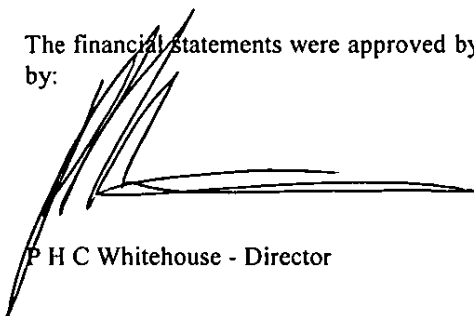
WHITEHOUSE MAINWARING HOLDINGS LIMITED

ABBREVIATED BALANCE SHEET
30 September 2008

	Notes	2008 £	2007 £
FIXED ASSETS			
Tangible assets	2	845,095	656,749
Investments	3	2,000	2,000
		<u>847,095</u>	<u>658,749</u>
CURRENT ASSETS			
Debtors		2,000	2,000
Cash at bank and in hand		106	4,014
		<u>2,106</u>	<u>6,014</u>
CREDITORS			
Amounts falling due within one year	4	36,527	25,482
NET CURRENT LIABILITIES		<u>(34,421)</u>	<u>(19,468)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>812,674</u>	<u>639,281</u>
CREDITORS			
Amounts falling due after more than one year	4	644,847	473,203
NET ASSETS		<u><u>167,827</u></u>	<u><u>166,078</u></u>
CAPITAL AND RESERVES			
Called up share capital	5	2	2
Revaluation reserve		150,407	136,172
Profit and loss account		17,418	29,904
SHAREHOLDERS' FUNDS		<u><u>167,827</u></u>	<u><u>166,078</u></u>

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The financial statements were approved by the Board of Directors on 21 November 2008 and were signed on its behalf by:



P H C Whitehouse - Director

The notes form part of these abbreviated accounts

WHITEHOUSE MAINWARING HOLDINGS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS for the Year Ended 30 September 2008

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Long leasehold - 2% on cost or revalued amount

Deferred tax

There has been no provision for deferred tax on the the revaluation of the leasehold property, however if the property was to be sold at the revalued amount there would be a tax liability arising.

2. TANGIBLE FIXED ASSETS

	Total £
COST OR VALUATION	
At 1 October 2007	672,163
Additions	174,111
Revaluations	14,235
	<hr/>
At 30 September 2008	860,509
	<hr/>
DEPRECIATION	
At 1 October 2007	
and 30 September 2008	15,414
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NET BOOK VALUE	
At 30 September 2008	845,095
	<hr/>
At 30 September 2007	656,749
	<hr/>

3. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST OR VALUATION	
At 1 October 2007	
and 30 September 2008	2,000
	<hr/>
NET BOOK VALUE	
At 30 September 2008	2,000
	<hr/>
At 30 September 2007	2,000
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WHITEHOUSE MAINWARING HOLDINGS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS - continued for the Year Ended 30 September 2008

3. FIXED ASSET INVESTMENTS - continued

The company's investments at the balance sheet date in the share capital of companies include the following:

Whitehouse Mainwaring Design Consultants Limited

Nature of business: Graphic designers

Class of shares:	% holding	2008	2007
Ordinary	100.00	£	£
Aggregate capital and reserves		394,896	392,901
Profit for the year		<u>104,627</u>	<u>92,136</u>

4. CREDITORS

Creditors include an amount of £441,992 (2007 - £263,835) for which security has been given.

They also include the following debts falling due in more than five years:

	2008	2007
	£	£
Repayable by instalments		
Bank loans more 5 yr by instal	<u>294,662</u>	<u>148,624</u>

5. CALLED UP SHARE CAPITAL

Authorised:		Nominal value:	2008	2007
Number:	Class:		£	£
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>
Allotted, issued and fully paid:		Nominal value:	2008	2007
Number:	Class:		£	£
2	Ordinary	£1	<u>2</u>	<u>2</u>