

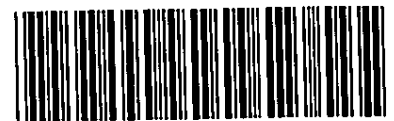
**REGISTERED NUMBER: 03870054 (England and Wales)**

**ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2009**

**FOR**

**WHITEHOUSE MAINWARING HOLDINGS LIMITED**

THURSDAY



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COMPANIES HOUSE

**WHITEHOUSE MAINWARING HOLDINGS LIMITED**

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for the Year Ended 30 September 2009**

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**WHITEHOUSE MAINWARING HOLDINGS LIMITED**

**COMPANY INFORMATION**  
**for the Year Ended 30 September 2009**

**DIRECTORS:**

R A Mainwaring  
P H C Whitehouse

**SECRETARY:**

R A Mainwaring

**REGISTERED OFFICE:**

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

**REGISTERED NUMBER:**

03870054 (England and Wales)

**AUDITORS:**

Michael Duffy Partnership Limited  
Registered Auditors  
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 449 OF THE COMPANIES ACT 2006**

We have examined the abbreviated accounts set out on pages three to five, together with the full financial statements of Whitehouse Mainwaring Holdings Limited for the year ended 30 September 2009 prepared under Section 396 of the Companies Act 2006

This report is made solely to the company, in accordance with Section 449 of the Companies Act 2006. 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**

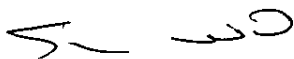
The directors are responsible for preparing the abbreviated accounts in accordance with Section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section and to report our opinion to you.

**Basis of opinion**

We conducted our work in accordance with Bulletin 2008/4 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 Section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section.



Stephen Ward FCCA (Senior Statutory Auditor)  
for and on behalf of Michael Dufty Partnership Limited  
Registered Auditors  
The Counting House  
61 Charlotte Street  
St Paul's Square  
Birmingham  
West Midlands  
B3 1PX

Date

**WHITEHOUSE MAINWARING HOLDINGS LIMITED**

**ABBREVIATED BALANCE SHEET**

**30 September 2009**

	Notes	2009 £	£	2008 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		851,037		845,095
Investments	3		2,000		2,000
			<u>853,037</u>		<u>847,095</u>
<b>CURRENT ASSETS</b>					
Debtors		2,000		2,000	
Cash at bank and in hand		16,536		106	
		<u>18,536</u>		<u>2,106</u>	
<b>CREDITORS</b>					
Amounts falling due within one year	4	41,807		36,527	
<b>NET CURRENT LIABILITIES</b>			<u>(23,271)</u>		<u>(34,421)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			829,766		812,674
<b>CREDITORS</b>					
Amounts falling due after more than one year	4		666,544		644,847
<b>NET ASSETS</b>			<u>163,222</u>		<u>167,827</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	5		2		2
Revaluation reserve			150,407		150,407
Profit and loss account			12,813		17,418
<b>SHAREHOLDERS' FUNDS</b>			<u>163,222</u>		<u>167,827</u>

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on 4 December 2009 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 2009

### 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 April 2008)

#### Preparation of consolidated financial statements

The financial statements contain information about Whitehouse Mainwaring Holdings Limited as an individual company and do not contain consolidated financial information as the parent of a group. The company has taken the option under Section 398 of the Companies Act 2006 not to prepare consolidated financial statements

#### Tangible fixed assets

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

Freehold property - 2% on cost

#### 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 £
<b>COST OR VALUATION</b>	
At 1 October 2008	860,508
Additions	5,943
	<hr/>
At 30 September 2009	866,451
	<hr/>
<b>DEPRECIATION</b>	
At 1 October 2008	15,414
	<hr/>
At 30 September 2009	15,414
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<b>NET BOOK VALUE</b>	
At 30 September 2009	851,037
	<hr/>
At 30 September 2008	845,094
	<hr/>

### 3 FIXED ASSET INVESTMENTS

	Investments other than loans £
<b>COST OR VALUATION</b>	
At 1 October 2008 and 30 September 2009	2,000
	<hr/>
<b>NET BOOK VALUE</b>	
At 30 September 2009	2,000
	<hr/>
At 30 September 2008	2,000
	<hr/>

# WHITEHOUSE MAINWARING HOLDINGS LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS - continued for the Year Ended 30 September 2009

### 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	2009	2008
Ordinary	100 00	£	£
Aggregate capital and reserves		400,317	394,896
Profit for the year		50,386	104,627

### 4 CREDITORS

Creditors include an amount of £456,553 (2008 - £441,992) for which security has been given

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

	2009	2008
	£	£
Repayable by instalments	293,498	294,662

### 5 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid

Number	Class	Nominal value	2009	2008
		£1	£	£
2	Ordinary		2	2

### 6 TRANSACTIONS WITH DIRECTORS

The following transactions occurred during the year in which the directors, P H C Whitehouse and R A Mainwaring, had a material interest

Whitehouse Mainwaring Design Consultants Limited (Subsidiary company)

Rent received £60,000

At the balance sheet date, an amount of £242,602 was owed to Whitehouse Mainwaring Design Consultants Limited and is shown as amounts owed to group undertakings