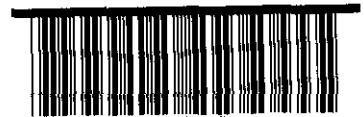


Registration number 1343612

W Whiteside Limited
Abbreviated accounts
for the year ended 30 April 2005



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COMPANIES HOUSE 27/01/2006

W Whiteside Limited

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W Whiteside Limited

**Chartered accountants' report to the board of directors on the
unaudited financial statements of W Whiteside Limited**

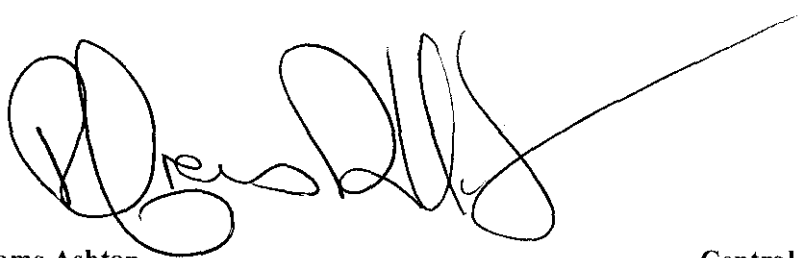
In accordance with the engagement letter, and in order to assist you to fulfill your duties under Companies Act 1985, we have compiled the financial statements of the company which comprise the profit and loss account, the balance sheet and the related notes from the accounting records and information and explanations you have given to us.

This report is made to the company's board of directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the company's board of directors that we have done so and state those matters that we have agreed to state to them in this 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 and the company's board of directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the *Institute relating to members undertaking the compilation of financial statements*.

You have acknowledged on the balance sheet as at 30 April 2005 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 1985. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.



Abrams Ashton
Chartered Accountants

Central Buildings
77 Corporation Street
St Helens

Date: 24/1/06

W Whiteside Limited

**Abbreviated balance sheet
as at 30 April 2005**

		2005		2004	
Notes	£	£	£	£	£
Fixed assets					
Tangible assets	2		220,963		244,161
Current assets					
Stocks		36,475		36,550	
Debtors		797,254		781,462	
Cash at bank and in hand		591,874		227,150	
		1,425,603		1,045,162	
Creditors: amounts falling due within one year		(653,908)		(617,573)	
Net current assets			771,695		427,589
Total assets less current liabilities			992,658		671,750
Creditors: amounts falling due after more than one year			-		(4,337)
Provisions for liabilities and charges			(450)		(255)
Net assets			992,208		667,158
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			992,108		667,058
Shareholders' funds			992,208		667,158

The directors' statements required by Section 249B(4) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 4 to 5 form an integral part of these financial statements.

W Whiteside Limited

Abbreviated balance sheet (continued)

**Directors' statements required by Section 249B(4)
for the year ended 30 April 2005**

In approving these abbreviated accounts as directors of the company we hereby confirm:

(a) that for the year stated above the company was entitled to the exemption conferred by Section 249A(1) of the Companies Act 1985 ;

(b) that no notice has been deposited at the registered office of the company pursuant to Section 249B(2) requesting that an audit be conducted for the year ended 30 April 2005 and

(c) that we acknowledge our responsibilities for:

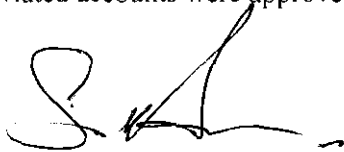
(1) ensuring that the company keeps accounting records which comply with Section 221, and

(2) 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 or loss for the year then ended in accordance with the requirements of Section 226 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company.

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

The abbreviated accounts were approved by the Board on 10/01/06 and signed on its behalf by

Director



S C MORTON

The notes on pages 4 to 5 form an integral part of these financial statements.

W Whiteside Limited

Notes to the abbreviated financial statements for the year ended 30 April 2005

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

1.2. Turnover

Turnover represents net invoiced sales of goods and services, excluding value added tax.

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Land and buildings	-	Straight line over 100 years
Plant and machinery	-	15% reducing balance
Fixtures, fittings and equipment	-	15% reducing balance
Motor vehicles	-	25% reducing balance
Office equipment	-	25% reducing balance

1.4. Leasing and hire purchase commitments

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible assets and depreciated over the shorter of the lease term and their useful lives. Obligations under such agreements are included in creditors net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the profit and loss account so as to produce constant periodic rates of charge on the net obligations outstanding in each period.

1.5. Stock and work in progress

Stock and work in progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

1.6. Pensions

The company operates a defined contribution pension scheme. Contributions payable for the year are charged in the profit and loss account.

1.7. Deferred taxation

Deferred tax is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax has not been discounted.

W Whiteside Limited

**Notes to the abbreviated financial statements
for the year ended 30 April 2005**

..... continued

2. Fixed assets	Tangible fixed assets £	
Cost		
At 1 May 2004		393,301
Additions		12,436
Disposals		(20,950)
At 30 April 2005		<u>384,787</u>
Depreciation		
At 1 May 2004		149,140
On disposals		(13,397)
Charge for year		28,081
At 30 April 2005		<u>163,824</u>
Net book values		
At 30 April 2005		<u>220,963</u>
At 30 April 2004		<u>244,161</u>
3. Share capital	2005	2004
	£	£
Authorised		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>