

D WHITTLE & SONS (JOINERS) LIMITED
DIRECTORS' REPORT AND ACCOUNTS
FOR THE YEAR ENDED
30 SEPTEMBER 2007



D'WHITTLE & SONS (JOINERS) LIMITED

ACCOUNTS

YEAR ENDED 30 SEPTEMBER 2007

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D'WHITTLE & SONS (JOINERS) LIMITED

COMPANY INFORMATION

Directors

Mr H M Whittle
Mr J K Holt

Company secretary

Mrs C M Stensland

Registered office

Aston Way
Leyland
PR26 7UX

Auditor

Moore and Smalley LLP
Chartered Accountants
& Registered Auditors
Richard House
9 Winckley Square
Preston
PR1 3HP

Bankers

Royal Bank of Scotland Plc
97 Fishergate
Preston
PR1 2DP

D'WHITTLE & SONS (JOINERS) LIMITED

DIRECTORS' REPORT

YEAR ENDED 30 SEPTEMBER 2007

The directors have pleasure in presenting their report and the accounts of the company for the year ended 30 September 2007

Principal activities and business review

The company was incorporated on 2 August 2001 under the name of Adenogreen Ltd. On 17 September 2001 the company name was changed to D Whittle & Sons (Joiners) Ltd. The company did not carry out any trade during the period

Results and dividends

The profit for the year amounted to £nil. The directors have not recommended a dividend.

The directors and their interests in the shares of the parent company

The directors who served the company during the year together with their beneficial interests in the shares of the parent company were as follows

	Ordinary in the parent company	
	At 30 September 2007	At 1 October 2006
Mr H M Whittle	849	849
Mr J K Holt	100	100

Mr H M Whittle also owns one non beneficial share in the parent company.

Directors' responsibilities

The directors are responsible for preparing the Annual Report and the accounts in accordance with applicable law and regulations

Company law requires the directors to prepare accounts for each financial year. Under that law the directors have elected to prepare the accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). The accounts are required by law to give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these accounts, the directors are required to

select suitable accounting policies and then apply them consistently,

make judgements and estimates that are reasonable and prudent,

prepare the accounts on the going concern basis unless it is inappropriate to presume that the company will continue in business

D'WHITTLE & SONS (JOINERS) LIMITED

DIRECTORS' REPORT *(continued)*

YEAR ENDED 30 SEPTEMBER 2007

The directors are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the accounts comply with the Companies Act 1985. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

In so far as the directors are aware

there is no relevant audit information of which the company's auditor is unaware; and

the directors have taken all steps that they ought to have taken to make themselves aware of any relevant audit information and to establish that the auditor is aware of that information

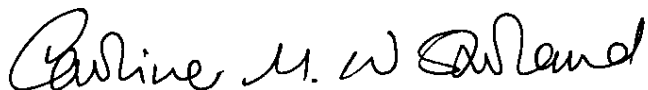
Close company provisions

In the opinion of the directors, the company is a close company within the meaning of S 414 Income and Corporation Taxes Act, 1988 (as amended)

Auditor

A resolution to re-appoint Moore and Smalley LLP as auditor for the ensuing year will be proposed at the annual general meeting in accordance with section 385 of the Companies Act 1985

Signed by order of the directors



Mrs C M Stensland
Company Secretary

Approved by the directors on 20/3/08

D WHITTLE & SONS (JOINERS) LIMITED

INDEPENDENT AUDITOR'S REPORT TO THE SHAREHOLDERS OF D
WHITTLE & SONS (JOINERS) LIMITED

YEAR ENDED 30 SEPTEMBER 2007

We have audited the accounts of D Whittle & Sons (Joiners) Limited for the year ended 30 September 2007 on pages 6 to 8, which have been prepared on the basis of the accounting policies set out on page 7

This report is made solely to the company's shareholders, as a body, in accordance with Section 235 of the Companies Act 1985. Our audit work has been undertaken so that we might state to the company's shareholders those matters we are required to state to them in an auditor's 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 shareholders as a body, for our audit work, for this report, or for the opinions we have formed.

Respective responsibilities of directors and auditor

The directors' responsibilities for preparing the accounts in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) are set out in the Statement of Directors' Responsibilities.

Our responsibility is to audit the accounts in accordance with relevant legal and regulatory requirements and International Standards on Auditing (UK and Ireland).

We report to you our opinion as to whether the accounts give a true and fair view and are properly prepared in accordance with the Companies Act 1985. We also report to you whether in our opinion the information given in the Directors' Report is consistent with the accounts.

In addition we report to you if, in our opinion, the company has not kept proper accounting records, if we have not received all the information and explanations we require for our audit, or if information specified by law regarding directors' remuneration and other transactions is not disclosed.

We read the Directors' Report and consider the implications for our report if we become aware of any apparent misstatements within it.

Basis of audit opinion

We conducted our audit in accordance with International Standards on Auditing (UK and Ireland) issued by the Auditing Practices Board. An audit includes examination, on a test basis, of evidence relevant to the amounts and disclosures in the accounts. It also includes an assessment of the significant estimates and judgements made by the directors in the preparation of the accounts, and of whether the accounting policies are appropriate to the company's circumstances, consistently applied and adequately disclosed.

We planned and performed our audit so as to obtain all the information and explanations which we considered necessary in order to provide us with sufficient evidence to give reasonable assurance that the accounts are free from material misstatement, whether caused by fraud or other irregularity or error. In forming our opinion we also evaluated the overall adequacy of the presentation of information in the accounts.

D' WHITTLE & SONS (JOINERS) LIMITED

INDEPENDENT AUDITOR'S REPORT TO THE SHAREHOLDERS OF D
WHITTLE & SONS (JOINERS) LIMITED (*continued*)

YEAR ENDED 30 SEPTEMBER 2007

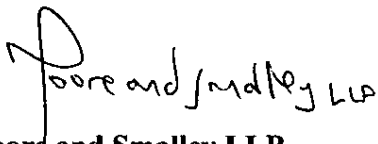
Opinion

In our opinion

the accounts give a true and fair view, in accordance with United Kingdom Generally Accepted Accounting Practice, of the state of the company's affairs as at 30 September 2007 and of its result for the year then ended,

the accounts have been properly prepared in accordance with the Companies Act 1985, and

the information given in the Directors' Report is consistent with the accounts.



Moore and Smalley LLP
Chartered Accountants
& Registered Auditors
Richard House
9 Winckley Square
Preston
PR1 3HP

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D'WHITTLE & SONS (JOINERS) LIMITED

BALANCE SHEET

30 SEPTEMBER 2007

	Note	2007 £	2006 £
Current assets			
Cash at bank		100	100
Total assets		<u>100</u>	<u>100</u>
Capital and reserves			
Called-up equity share capital	4	100	100
Shareholders' funds	5	<u>100</u>	<u>100</u>

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

These accounts were approved by the directors and authorised for issue on *Tuesday 4/3/08* and are signed on their behalf by


Mr H M Whittle

D WHITTLE & SONS (JOINERS) LIMITED

NOTES TO THE ACCOUNTS

YEAR ENDED 30 SEPTEMBER 2007

1 Accounting policies

Basis of accounting

The accounts have been prepared under the historical cost convention, and in accordance with applicable UK accounting standards

Any changes in accounting policy resulting from the implementation of new accounting standards, which have a material effect on the accounts, are disclosed separately within the relevant note to the accounts

Consolidation

In the opinion of the directors, the company and its subsidiary undertakings comprise a small group. The company has therefore taken advantage of the exemption provided by Section 248 of the Companies Act 1985 not to prepare group accounts

Cash flow statement

The directors have taken advantage of the exemption in Financial Reporting Standard No 1 (Revised 1996) from including a cash flow statement in the accounts on the grounds that the company is small

Fixed assets

All fixed assets are initially recorded at cost

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities

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 Related party transactions

The company was under the control of Mr H M Whittle throughout the current period.

No transactions with related parties were undertaken such as are required to be disclosed under Financial Reporting Standard 8

D WHITTLE & SONS (JOINERS) LIMITED

NOTES TO THE ACCOUNTS

YEAR ENDED 30 SEPTEMBER 2007

4 Share capital

Authorised share capital:

	2007 £	2006 £
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>

Allotted, called up and fully paid:

	2007 No	£	2006 No	£
Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>

5 Reconciliation of movements in shareholders' funds

	2007 £	2006 £
Opening shareholders' funds	<u>100</u>	<u>100</u>
Closing shareholders' funds	<u>100</u>	<u>100</u>

6 Ultimate parent company

The ultimate parent company is H M Whittle (Holdings) Ltd

The ultimate controlling party of the H M Whittle (Holdings) group is Mr H M Whittle, who is a director of each company