

Financial Information

The following information has been extracted from the accounts of the company.

Whitehouse Products Limited

Extract of Accounts

	Year to 31 January (£000)							
	2006	2007	2008	2009	2010	2011	2012	2013
Trading Account Extracts								
Turnover	3,262	3,716	3,816	4,092	4,366	4,899	5,163	4,811
Gross Profit	820	1,065	1,202	1,176	1,223	1,465	1,478	1,334
Profit/(loss) before tax and interest	55	175	270	81	29	143	99	(124)
Balance Sheet Extracts								
Fixed Assets	371	372	482	619	594	733	626	660
Current Assets	1,887	2,045	2,191	1,969	2,046	1,953	2,214	2,153
Current Liabilities	(470)	(495)	(538)	(385)	(430)	(375)	(476)	(565)
Net Current Assets	1,417	1,550	1,653	1,584	1,616	1,578	1,738	1,588
	1,788	1,922	2,135	2,203	2,210	2,311	2,364	2,248
Long Term Liabilities	0	0	0	(6)	(4)	(2)	0	0
Provision for Liabilities and Charges	(43)	(43)	(47)	(51)	(52)	(54)	(38)	(34)
Net Assets	1,745	1,879	2,088	2,146	2,154	2,255	2,326	2,214
Represented by								
Share Capital	124	124	124	124	124	124	124	124
Profit and Loss Account	1,621	1,755	1,964	2,022	2,030	2,131	2,202	2,090
	1,745	1,879	2,088	2,146	2,154	2,255	2,326	2,214