

Whiteheath Ltd

Annual Report and Unaudited Financial Statements ,

Period from 5 February 2014 to 28 February 2015

Whiteheath Ltd
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Period from 5 February 2014 to 28 February 2015

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Whiteheath Ltd
Company Information
Period from 5 February 2014 to 28 February 2015

Director

W Chaudhary

Ground Floor

Unit 1 Sumatra House

Registered office

215 West End Lane

London

NW6 1XJ

Bankers

Lloyds TSB Bank PLC

39 Threadneedle Street

London

EC2R 8AU

Whiteheath Ltd
Director's Report
Period from 5 February 2014 to 28 February 2015

The director presents his report and the unaudited financial statements for the period from 5 February 2014 to 28 February 2015.

Incorporation

The company was incorporated on 5 February 2014 and commenced trading on 16 January 2015 .

Directors of the company

The directors who held office during the period were as follows:

W Chaudhary (appointed 20 May 2014)

G Cowan (appointed 5 February 2014 and resigned 9 May 2014)

Small company provisions

This report has been prepared in accordance with the small companies regime under the Companies Act 2006.

Approved by the Board on 27 October 2015 and signed on its behalf by:

.....

W Chaudhary

Director

Whiteheath Ltd
Profit and Loss Account
Period from 5 February 2014 to 28 February 2015

	5 February 2014 to 28 February 2015 £
Turnover	1,322
Depreciation and other amounts written off assets	(1,217)
Other charges	<u>(1,646)</u>
Loss	<u><u>(1,541)</u></u>

Whiteheath Ltd
(Registration number: 08877686)
Balance Sheet at 28 February 2015

	28 February 2015 £
Fixed assets	534,571
Creditors: Amounts falling due within one year	<u>(873)</u>
Total assets less current liabilities	533,698
Creditors: Amounts falling due after more than one year	(534,738)
Accruals and deferred income	<u>(500)</u>
Capital and reserves	<u>(1,540)</u>

These accounts have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

For the year ending 28 February 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised for issue by the director on 27 October 2015

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W Chaudhary
Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.