

Company Registration No. 02220842 (England and Wales)

THE WHITEHILLS INDUSTRIAL PARK LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2017
PAGES FOR FILING WITH REGISTRAR

THE WHITEHILLS INDUSTRIAL PARK LIMITED

COMPANY INFORMATION

| | |
|--------------------------|--|
| Directors | A L Mawhood B A Mawhood |
| Company number | 02220842 |
| Registered office | First Floor, Sheraton House Lower Road Chorleywood Hertfordshire WD3 5LH |
| Accountants | Summers Morgan First Floor, Sheraton House Lower Road Chorleywood Hertfordshire WD3 5LH |
| Business address | Unit 27 Moor Park Industrial Estate Tolpits Lane Watford Hertfordshire WD18 9SP |
| Bankers | Barclays Bank PLC 1 Churchill Place London E14 5HP |

THE WHITEHILLS INDUSTRIAL PARK LIMITED

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THE WHITEHILLS INDUSTRIAL PARK LIMITED

BALANCE SHEET

AS AT 31 JULY 2017

| | Notes | 2017 £ | £ | 2016 £ | £ |
|---|-------|-----------------|----------------|-----------------|----------------|
| Current assets | | | | | |
| Debtors | 3 | 69,685 | | 69,598 | |
| Cash at bank and in hand | | 46 | | 133 | |
| | | <u>69,731</u> | | <u>69,731</u> | |
| Creditors: amounts falling due within one year | 4 | <u>(71,875)</u> | | <u>(71,875)</u> | |
| Net current liabilities | | | <u>(2,144)</u> | | <u>(2,144)</u> |
| Capital and reserves | | | | | |
| Called up share capital | 5 | | 1,000 | | 1,000 |
| Profit and loss reserves | | | <u>(3,144)</u> | | <u>(3,144)</u> |
| Total equity | | | <u>(2,144)</u> | | <u>(2,144)</u> |

The directors of the company have elected not to include a copy of the profit and loss account within the financial statements.

For the financial year ended 31 July 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements were approved by the board of directors and authorised for issue on 11 December 2017 and are signed on its behalf by:

A L Mawhood
Director

Company Registration No. 02220842

THE WHITEHILLS INDUSTRIAL PARK LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 JULY 2017

1 Accounting policies

Company information

The Whitehills Industrial Park Limited is a private company limited by shares incorporated in England and Wales. The registered office is First Floor, Sheraton House, Lower Road, Chorleywood, Hertfordshire, WD3 5LH.

1.1 Accounting convention

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention, modified to include the revaluation of freehold properties and to include investment properties and certain financial instruments at fair value. The principal accounting policies adopted are set out below.

1.2 Cash and cash equivalents

Cash at bank and in hand are basic financial assets and include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

1.3 Financial instruments

The company only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at amortised cost.

2 Tangible fixed assets

| | Plant and machinery etc £ |
|------------------------------------|------------------------------|
| Cost | |
| At 1 August 2016 and 31 July 2017 | 799 |
| Depreciation and impairment | |
| At 1 August 2016 and 31 July 2017 | 799 |
| Carrying amount | |
| At 31 July 2017 | - |
| At 31 July 2016 | - |

THE WHITEHILLS INDUSTRIAL PARK LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 JULY 2017

| | | |
|---|-------------------|-------------------|
| 3 Debtors | 2017 | 2016 |
| | £ | £ |
| Amounts falling due within one year: | | |
| Other debtors | 69,685 | 69,598 |
| | <u> </u> | <u> </u> |
| 4 Creditors: amounts falling due within one year | 2017 | 2016 |
| | £ | £ |
| Trade creditors | 4,944 | 4,944 |
| Other creditors | 66,931 | 66,931 |
| | <u> </u> | <u> </u> |
| | 71,875 | 71,875 |
| | <u> </u> | <u> </u> |
| 5 Called up share capital | 2017 | 2016 |
| | £ | £ |
| Ordinary share capital | | |
| Issued and fully paid | | |
| 1,000 Ordinary shares of £1 each | 1,000 | 1,000 |
| | <u> </u> | <u> </u> |
| | 1,000 | 1,000 |
| | <u> </u> | <u> </u> |

6 Control

This management company was incorporated for the sole purpose of providing maintenance and service amenities to the industrial estate which is for the benefit of all the unit holders. The directors, acting in their capacity as nominees for and on behalf of all the unit holders on the state perform their duty of administering the day to day affair of the company.

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.