

Company Registration No. 02220842 (England and Wales)

THE WHITEHILLS INDUSTRIAL PARK LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2016
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 2016

	Notes	2016 £	£	2015 £	£
Current assets					
Debtors	3	69,598		69,622	
Cash at bank and in hand		133		109	
		<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 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006.

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 6 February 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 2016

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.

These financial statements for the year ended 31 July 2016 are the first financial statements of The Whitehills Industrial Park Limited prepared in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland. The date of transition to FRS 102 was 1 August 2014. The reported financial position and financial performance for the previous period are not affected by the transition to FRS 102.

1.2 Cash and cash equivalents

Cash and cash equivalents 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.

THE WHITEHILLS INDUSTRIAL PARK LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 JULY 2016

2 Tangible fixed assets

Plant and machinery etc
£

Cost

At 1 August 2015 and 31 July 2016

799

Depreciation and impairment

At 1 August 2015 and 31 July 2016

799

Carrying amount

At 31 July 2016

-

At 31 July 2015

-

3 Debtors

2016 2015
£ £

Amounts falling due within one year:

Other debtors

69,598

69,622

4 Creditors: amounts falling due within one year

2016 2015
£ £

Trade creditors

4,944

4,944

Other creditors

66,931

66,931

71,875

71,875

5 Called up share capital

2016 2015
£ £

Ordinary share capital

Authorised

1,000 Ordinary shares of £1 each

1,000

1,000

Issued and fully paid

1,000 Ordinary shares of £1 each

1,000

1,000

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.