

Company registration number: 07912224

White Acre Investments Limited

Trading as White Acre Investments Ltd

Unaudited filleted financial statements

31 January 2020

White Acre Investments Limited

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White Acre Investments Limited

Directors and other information

Directors

Mrs N M Whittaker

Mr C L Whittaker

Company number

07912224

Registered office

83 Upper St. John Street

Lichfield

Staffordshire

WS14 9DT

Business address

Porchways House

83 Upper St John Street

Lichfield

Staffordshire

WS14 9DT

Accountants

Simmers & Co

Albany Chambers

Albany Street

Oban

PA34 4AL

White Acre Investments Limited

Report to the board of directors on the preparation of the

unaudited statutory financial statements of White Acre Investments Limited

Year ended 31 January 2020

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of White Acre Investments Limited for the year ended 31 January 2020 which comprise the statement of financial position and related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of ICAS , we are subject to its ethical and other professional requirements which are detailed at <http://www.icas.com/accountspreparationguidance>.

This report is made solely to the board of directors of White Acre Investments Limited, as a body, in accordance with the terms of our engagement letter dated 15 February 2018. Our work has been undertaken solely to prepare for your approval the financial statements of White Acre Investments Limited and state those matters that we have agreed to state to the board of directors of White Acre Investments Limited as a body, in this report in accordance with the requirements of ICAS as detailed at <http://www.icas.com/accountspreparationguidance>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than White Acre Investments Limited and its board of directors as a body for our work or for this report.

It is your duty to ensure that White Acre Investments Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of White Acre Investments Limited. You consider that White Acre Investments Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of White Acre Investments Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Simmers & Co

Chartered Accountants and Registered Auditors

Albany Chambers

Albany Street

Oban

PA34 4AL

25 June 2020

White Acre Investments Limited**Statement of financial position****31 January 2020**

	2020		2019	
	£	£	£	£
Fixed assets		255,140		255,090
		<hr/>		<hr/>
Current assets	15,263		13,402	
Prepayments and accrued income	257		233	
	<hr/>	15,520	<hr/>	13,635
Creditors: amounts falling due within one year		(27,892)		(27,317)
		<hr/>		<hr/>
Net current liabilities		(12,372)		(13,682)
		<hr/>		<hr/>
Total assets less current liabilities		242,768		241,408
Accruals and deferred income		(3,500)		(3,618)
		<hr/>		<hr/>
Net assets		239,268		237,790
		<hr/>		<hr/>
Capital and reserves		239,268		237,790
		<hr/>		<hr/>
Notes to the financial statements				

White Acre Investments Limited

Year ended 31 January 2020

1. Directors advances, credits and guarantees

During the year the directors entered into the following advances and credits with the company:

2020

	Balance brought forward	Advances /(credits) to the directors	Balance o/standing
	£	£	£
Mrs N M Whittaker	(20,672)	(12)	(20,684)
	<hr/>	<hr/>	<hr/>

2019

	Balance brought forward	Advances /(credits) to the directors	Balance o/standing
	£	£	£
Mrs N M Whittaker	(20,672)	-	(20,672)
	<hr/>	<hr/>	<hr/>

For the year ending 31 January 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 25 June 2020 , and are signed on behalf of the board by:

Mrs N M Whittaker Mr C L Whittaker

Director Director

Company registration number: 07912224

The company is a private company limited by shares, registered in England and Wales.

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.