

Registration number 1525846

Whitehare Limited

Abbreviated accounts

for the year ended 31 March 2016



Whitehare Limited

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Whitehare Limited

**Abbreviated balance sheet
as at 31 March 2016**

		2016		2015	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		2,490,840		2,491,050
Current assets					
Debtors		1,750		1,750	
Cash at bank and in hand		1,589		987	
		<u>3,339</u>		<u>2,737</u>	
Creditors: amounts falling due within one year		<u>(375,234)</u>		<u>(371,342)</u>	
Net current liabilities			<u>(371,895)</u>		<u>(368,605)</u>
Total assets less current liabilities			2,118,945		2,122,445
Creditors: amounts falling due after more than one year			<u>(316,162)</u>		<u>(371,964)</u>
Net assets			<u>1,802,783</u>		<u>1,750,481</u>
Capital and reserves					
Called up share capital	3		100		100
Revaluation reserve			1,108,154		1,108,154
Profit and loss account			694,529		642,227
Shareholders' funds			<u>1,802,783</u>		<u>1,750,481</u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 3 to 4 form an integral part of these financial statements.

Whitehare Limited

Abbreviated balance sheet (continued)

**Directors' statements required by Sections 475(2) and (3)
for the year ended 31 March 2016**

For the year ended 31 March 2016 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; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

These accounts were approved by the directors on 19 July 2016, and are signed on their behalf by:


E J Lambah-Stoate
Director

Registration number 1525846

The notes on pages 3 to 4 form an integral part of these financial statements.

Whitehare Limited

Notes to the abbreviated financial statements for the year ended 31 March 2016

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention modified to include the revaluation of certain fixed assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities.

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost or valuation less residual value of each asset over its expected useful life, as follows:

Land and buildings	-	Nil
Plant and machinery	-	20% reducing balance

1.4. Investment property

The investment property is revalued on an annual basis with the surplus or deficit being charged to the revaluation reserve, unless it is premanent and then it is charged to the profit and loss account.

2. Fixed assets

	Tangible fixed assets £
Cost/revaluation	
At 1 April 2015	2,499,663
At 31 March 2016	2,499,663
Depreciation	
At 1 April 2015	8,613
Charge for year	210
At 31 March 2016	8,823
Net book values	
At 31 March 2016	2,490,840
At 31 March 2015	2,491,050

Whitehare Limited

**Notes to the abbreviated financial statements
for the year ended 31 March 2016**

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3. Share capital	2016 £	2015 £
Authorised		
100 Ordinary shares of £1 each	100	100
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	100	100
Equity Shares		
100 Ordinary shares of £1 each	100	100