

Registered Number 01525846

WHITEHARE LIMITED

Abbreviated Accounts

31 March 2013

Abbreviated Balance Sheet as at 31 March 2013

	Notes	2013 £	2012 £
Fixed assets			
Tangible assets	2	2,491,641	2,492,052
		<u>2,491,641</u>	<u>2,492,052</u>
Current assets			
Debtors		6,750	6,750
Cash at bank and in hand		7,228	20,927
		<u>13,978</u>	<u>27,677</u>
Creditors: amounts falling due within one year	3	(263,966)	(269,695)
Net current assets (liabilities)		<u>(249,988)</u>	<u>(242,018)</u>
Total assets less current liabilities		<u>2,241,653</u>	<u>2,250,034</u>
Creditors: amounts falling due after more than one year	3	(559,555)	(616,505)
Total net assets (liabilities)		<u>1,682,098</u>	<u>1,633,529</u>
Capital and reserves			
Called up share capital	4	100	100
Revaluation reserve		1,108,154	1,108,154
Profit and loss account		573,844	525,275
Shareholders' funds		<u>1,682,098</u>	<u>1,633,529</u>

- For the year ending 31 March 2013 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 14 December 2013

And signed on their behalf by:

E Lambah-Stoate, Director

Notes to the Abbreviated Accounts for the period ended 31 March 2013

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

Turnover represents the total invoice value, excluding vat, of rents payable in the year and derives from the company's ordinary activity.

Tangible assets depreciation policy

Depreciation is provided on plant and machinery at 20% reducing balance to write off the cost of the assets over their estimated useful lives.

Other accounting policies

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

2 Tangible fixed assets

	£
Cost	
At 1 April 2012	2,499,663
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2013	<u>2,499,663</u>
Depreciation	
At 1 April 2012	7,611
Charge for the year	411
On disposals	-
At 31 March 2013	<u>8,022</u>
Net book values	
At 31 March 2013	<u>2,491,641</u>
At 31 March 2012	<u>2,492,052</u>

3 Creditors

	2013	2012
	£	£
Secured Debts	559,555	616,505

4 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2013</i>	<i>2012</i>
	<i>£</i>	<i>£</i>
100 Ordinary shares of £1 each	100	100

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