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**REPORT OF THE DIRECTORS AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31st MAY 2010
FOR
THE WHITE HORSE (WALTHAM) LTD
Dormant accounts**



THE WHITE HORSE (WALTHAM) LTD

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THE WHITE HORSE (WALTHAM) LTD

**COMPANY INFORMATION
FOR THE YEAR ENDED 31ST MAY 2010**

DIRECTORS: LISA BULL

SECRETARY:

REGISTERED OFFICE: Beeches Hill
Bishops Waltham
Southampton
Hampshire
SO32 1FD

REGISTERED NUMBER: 06912567 (England and Wales)

Accountants: Accounteract
24 Beresford Road
Chandlers Ford
Southampton
SO53 2LY

THE WHITE HORSE (WALTHAM) LTD

REPORT OF THE DIRECTORS FOR THE YEAR ENDED 31ST MAY 2010

The directors present their report with the financial statements of the company for the period to 31st May 2010

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of Public House

DIRECTORS

The directors during the year under review were

L Bull

The beneficial interests of the directors holding office on 30 April 2010 in the issued share capital of the company were as follows

	31 05 10
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Ordinary shares £1 shares

L Bull

1

This report has been prepared in accordance with the special provisions of the Companies Act 2006 relating to the small companies

ON BEHALF OF THE BOARD:



Lisa Bull - Director

THE WHITE HORSE (WALTHAM) LTD

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31ST MAY 2010

	Notes	£
Turnover		-
Cost of Sales		-
Gross Profit		-
Administrative Expenses		-
OPERATING PROFIT	2	-
Interest Receivable and similar income		-
Interest payable and similar charges		-
LOSS ON ORDINARY ACTIVITIES BEFORE TAXATION		-
Tax on profit on ordinary activities	3	-
LOSS FOR THE FINANCIAL YEAR AFTER TAXATION		-
LOSS FOR THE YEAR		-

THE WHITE HORSE (WALTHAM) LTD

BALANCE SHEET FOR THE YEAR ENDED 31ST MAY 2010

	Notes	£	£
FIXED ASSETS			
Intangible assets	4		-
Tangible assets	5		-
Investments	6		1
			<hr/>
			1
CURRENT ASSETS			
Bank		-	
Stock		-	
Cis		-	
Cash		-	
Debtors	7	-	
		<hr/>	
		-	
CREDITORS			
Amounts falling due within one year	8	-	
Vat		-	
A Wilson Loan		-	
D Bundy Loan		-	
CIS		-	
		<hr/>	
NET CURRENT ASSETS			-
TOTAL ASSETS LESS CURRENT LIABILITIES			<hr/>
			1
CREDITORS			
Amounts falling due after more than one year	9	-	
		<hr/>	
			1
		<hr/>	
CAPITAL AND RESERVES			
Called up share capital	10		1
Reserves			-
Profit and Loss accounts	11		-
		<hr/>	
SHAREHOLDERS' FUNDS			1
		<hr/>	

THE WHITE HORSE (WALTHAM) LTD

BALANCE SHEET FOR THE YEAR ENDED 31ST MAY 2010

For the year ending 31 May 2010 the company was entitled to exemption from Audit under section 477 of the Companies Act 2006

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

- (a) complying with the requirements of the Act with respect to accounting records and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company at the end of each financial year and of its profit or loss for each financial year in accordance with the provisions applicable to companies subject to small companies' regime

ON BEHALF OF THE BOARD

L Bull - Director



Approved by the board on 1st April 2011

THE WHITE HORSE (WALTHAM) LTD

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MAY 2010

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002)

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax

Goodwill

Goodwill arising on the acquisition of subsidiary undertakings and businesses, representing any excess of the fair value of the consideration given over the fair value of the identifiable assets and liabilities acquired. Is capitalized and written off on a straight line basis over its useful economic life, which is 20 years

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Plant & Machinery	-	10% on cost
Fixtures & Fittings	-	10% on cost
Motor Vehicles	-	20% on cost
Computer Equipment	-	10% on cost

Stock

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account as incurred sheet date

2 OPERATING PROFIT

The operating profit is stated after charging/(crediting)

	Year Ended 31 05 10 £
Depreciation - owned assets	0
Profit on disposal of fixed assets	0
Goodwill amortisation	0
Accountancy	0
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Directors' emoluments	0
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3 TAXATION

Analysis of the tax charge

No liability to UK corporation tax arose on ordinary activities for the year ended 31 may 2010

THE WHITE HORSE (WALTHAM) LTD

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MAY 2010

4 INTANGIBLE FIXED ASSETS

	Goodwill £
COST	
Additions	-
At 31 May 2010	-
AMORTISATION	
Charge for year	-
At 31 May 2010	-
NET BOOK VALUE	
At 31 May 2010	-

5 TANGIBLE FIXED ASSETS

	Plant and Machinery £	Fixtures and Fittings £	Motor vehicles £	Computer equipment £	Total £
COST					
At 1 June 2009	-	-	-	-	-
Additions	-	-	-	-	-
Disposals	-	-	-	-	-
At 31 May 2010	-	-	-	-	-
DEPRECIATION					
At 1 June 2009	-	-	-	-	-
Charge for year	-	-	-	-	-
At 31 May 2010	-	-	-	-	-
NET BOOK VALUE					
At 31 May 2010	-	-	-	-	-

6 FIXED ASSETS INVESTMENTS

	Shares in group undertaking £
COST	1
Additions	
At 31 May 2010	1
NET BOOK VALUE	
At 31 May 2010	1

THE WHITE HORSE (WALTHAM) LTD

NOTES TO THE FINANCIAL STATEMENTS - Continued FOR THE YEAR ENDED 31MAY 2010

7 DEBTORS AMOUNTS FALLING DUE WITHIN ONE YEAR

	£	
Trade Debtors		0
Other Debtors		
		-
		<u><u>-</u></u>

8 CREDITORS AMOUNTS FALLING DUE WITHIN ONE YEAR

	£	
Bank loans and overdrafts		-
Trade Creditors		-
Credit Card		-
VAT		-
Accrued expenses		-
		-
		<u><u>-</u></u>

9 CREDITORS AMOUNTS FALLING DUE AFTER ONE YEAR

	£	
Director's loan account		-
		-
		<u><u>-</u></u>

10 CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully Paid Number	Class	Nominal Value	£
	2 Ordinary Shares	£1	<u><u>1</u></u>

11 RESERVES

	-
Loss for the year	-
At 31 MAY 2010	-

THE WHITE HORSE (WALTHAM) LTD

REPORT OF THE ACCOUNTANTS TO THE DIRECTORS OF THE WHITE HORSE (WALTHAM) LTD

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 May 2010 and you consider that the company is exempt from an audit

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfill your statutory responsibilities, from the accounting records and information and explanations supplied to us

Accountant
24 Beresford Road
Chandlers Ford
Southampton
Hants
SO53 2LY

THE WHITE HORSE (WALTHAM) LTD

TRADING PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31ST MAY 2010

	£	£
Turnover		
Sales	-	-
Cost of Sales		
Tools	-	-
Purchases	-	-
Misc Purchases	-	-
Closing Stock	-	-
GROSS PROFIT		-
Direct Costs		
Labour	-	-
Advertising	-	-
Expenditure		
Wages	-	-
Insurance	-	-
Petrol	-	-
Motor Vehicle Exp	-	-
Motor Vehicle Insurance	-	-
Depn Motor Vehicle	-	-
Subsistence	-	-
Printing	-	-
Postage	-	-
Telephone	-	-
Misc Expenses	-	-
Stationery	-	-
Accountancy	-	-
Professional Costs	-	-
Subscriptions	-	-
Bank Charges	-	-
Finance Costs		
Bank Charges	-	-
Directors' loan interest		-
NET LOSS		£ -