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COMPANY REGISTRATION NUMBER 5,275,507

WHITE HORSE HILL FREEHOLD LIMITED
FINANCIAL STATEMENTS
30 NOVEMBER 2009

THURSDAY



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25/03/2010

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COMPANIES HOUSE

DAVID PAYNE

Accountants
Sportsman Farm
St Michaels
Tenterden
Kent
TN30 6SY

WHITE HORSE HILL FREEHOLD LIMITED
ACCOUNTANTS' REPORT TO THE DIRECTORS OF WHITE HORSE
HILL FREEHOLD LIMITED
YEAR ENDED 30 NOVEMBER 2009

As described on the balance sheet, the directors of the company are responsible for the preparation of the financial statements for the year ended 30 November 2009, set out on pages 4 to 7

You consider that the company is exempt from an audit under the Companies Act 2006

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



DAVID PAYNE
Accountants

Sportsman Farm
St Michaels
Tenterden
Kent
TN30 6SY

22-3-2010

WHITE HORSE HILL FREEHOLD LIMITED

BALANCE SHEET

30 NOVEMBER 2009

	Note	2009 £	2008 £
CURRENT ASSETS			
Debtors	3	141	168
Cash at bank		<u>9</u>	<u>9</u>
		150	177
CREDITORS: Amounts falling due within one year	4	<u>161</u>	<u>385</u>
NET CURRENT LIABILITIES			<u>(208)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(11)</u>	<u>(208)</u>
 CAPITAL AND RESERVES			
Called-up equity share capital	6	4	4
Profit and loss account		<u>(15)</u>	<u>(212)</u>
DEFICIT		<u>(11)</u>	<u>(208)</u>

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The directors acknowledge their responsibilities for

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of sections 394 and 395, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

These financial statements have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

These financial statements were approved by the directors and authorised for issue on **20-3-2010** and are signed on their behalf by

E M Hewer

MRS E HEWER
Director

The notes on pages 6 to 7 form part of these financial statements.

WHITE HORSE HILL FREEHOLD LIMITED

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 30 NOVEMBER 2009

1. ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

The turnover shown in the profit and loss account represents the fees received during the year

2. OPERATING PROFIT

Operating profit is stated after crediting

	2009 £	2008 £
Directors' remuneration	<u>—</u>	<u>—</u>

3. DEBTORS

	2009 £	2008 £
Trade debtors	<u>141</u>	<u>168</u>

4. CREDITORS: Amounts falling due within one year

	2009 £	2008 £
Other creditors	<u>161</u>	<u>385</u>

5. RELATED PARTY TRANSACTIONS

No transactions with related parties were undertaken such as are required to be disclosed under Financial Reporting Standard 8

WHITE HORSE HILL FREEHOLD LIMITED

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 30 NOVEMBER 2009

6. SHARE CAPITAL

Authorised share capital:

	2009	2008
	£	£
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

Allotted, called up and fully paid:

	2009		2008	
	No	£	No	£
Ordinary shares of £1 each	<u>4</u>	<u>4</u>	<u>4</u>	<u>4</u>