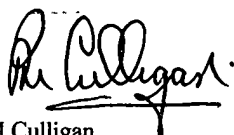


WHITEBIRK FINANCE LTD
BALANCE SHEET AS AT 31.08.2016
COMPANY NUMBER: 01614321

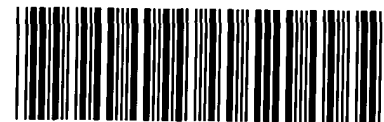
	<u>2016</u>	<u>2015</u>
FIXED ASSETS		
Land & Buildings	508,077	62,500
Motor vehicles	20,344	12,402
Office Equip and F & F	14,580	0
	543,001	74,902
CURRENT ASSETS		
Stock	0	0
Debtors & prepayments	1,011,481	1,141,869
Bank	84,972	3,940
Cash	0	0
	1,096,453	1,145,809
CURRENT LIABILITIES		
Creditors due within 1 year	-509,680	-436,912
CURRENT ASSETS LESS CURRENT LIABILITIES	586,774	708,897
NET ASSETS	1,129,775	783,799
LIABILITIES		
Creditors due after 1 year	-1,743,920	-1,275,877
TOTAL ASSETS EMPLOYED	-614,146	-492,078
CAPITAL RESERVES		
Share Capital	5,000	5,000
Profit and Loss Account	-619,145	-497,078
	-614,145	-492,078

- | | |
|---|--|
| A | For the year ended 31.08.2016 the Company was entitled to exemption from audit under section 477 of the Companies Act 2006. |
| B | The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006. |
| C | The director's acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts. |
| D | These accounts have been prepared in accordance with the provisions applicable to companies subject to small companies' regime. |

Signed


P.M.Culligan
Director

THURSDAY



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18/05/2017

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COMPANIES HOUSE

1 Whitebirk Finance Ltd

2 Accounting policies

The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the company's financial statements.

Basis of preparation

These financial statements have been prepared in accordance with applicable accounting standards and under the historical cost convention.

The company is exempt from the requirement of Financial Reporting Standard No 1 to prepare a cash flow statement as it is entitled to the filing exemptions as a small company under sections 246 to 249 of the Companies Act 1985 when filing accounts with the Registrar of Companies.

Fixed assets and depreciation

Depreciation is provided by the company to write off the cost less the estimated residual value of tangible fixed assets by equal instalments over their estimated useful economic lives as follows:

Land & Buildings	-	10 years
Motor vehicles	-	4 years
Fixtures and fittings	-	10 years

Turnover

Turnover represents the amounts (excluding value added tax, discounts and returns) derived from the provision of goods and services to customers during the year.

Tangible Fixed Assets

Net book values are as shown on the Balance sheet.

<i>Debtors</i>	<i>2016</i>	<i>2015</i>
Debtors	£985,616	£1,137,661
Prepayments	£25,865	£4,208

Creditors - Amounts falling due within one year.

	<i>2016</i>	<i>2015</i>
Trade Creditors	£29,156	£23,813
Accruals	£480,524	£413,099
Preferential Creditors	£0	£0

Liabilities – Amounts falling due after one year.

	<i>2016</i>	<i>2015</i>
Other Loans	£1,743,920	£1,275,877

Share Capital

	<i>2016</i>	<i>2015</i>
Authorised		
Ordinary Shares of £0.20p each	£5,000	£5,000
Allotted, called up and paid	£5,000	£5,000