

REGISTERED NUMBER: 03163021 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 July 2011

for

Whitefield House Ltd

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30/04/2012

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COMPANIES HOUSE

Whitefield House Ltd

**Contents of the Abbreviated Accounts
for the Year Ended 31 July 2011**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

Whitefield House Ltd

Company Information
for the Year Ended 31 July 2011

DIRECTORS:	M G Macdonald Mrs S G Macdonald
SECRETARY:	M G Macdonald
REGISTERED OFFICE:	C/O Cowgill Holloway 45-51 Chorley New Road Bolton BL1 4QR
BUSINESS ADDRESS:	26 Church Lane Whitefield Manchester M45 7NF
REGISTERED NUMBER:	03163021 (England and Wales)
ACCOUNTANT:	Colin Barker Chartered Accountant 11 Felton Close Hollins Bury Lancashire BL9 8BJ

Whitefield House Ltd

Abbreviated Balance Sheet
31 July 2011

	Notes	2011 £	2010 £
FIXED ASSETS			
Intangible assets	2	-	-
Tangible assets	3	917,406	991,584
		<u>917,406</u>	<u>991,584</u>
CURRENT ASSETS			
Stocks		500	-
Debtors		772,688	666,632
Cash in hand		-	394
		<u>773,188</u>	<u>667,026</u>
CREDITORS			
Amounts falling due within one year	4	261,636	268,827
NET CURRENT ASSETS		<u>511,552</u>	<u>398,199</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>1,428,958</u>	<u>1,389,783</u>
CREDITORS			
Amounts falling due after more than one year	4	(280,242)	(226,739)
PROVISIONS FOR LIABILITIES		<u>(4,409)</u>	<u>(5,711)</u>
NET ASSETS		<u><u>1,144,307</u></u>	<u><u>1,157,333</u></u>

The notes form part of these abbreviated accounts

Whitefield House Ltd

Abbreviated Balance Sheet - continued
31 July 2011

	Notes	2011 £	2010 £
CAPITAL AND RESERVES			
Called up share capital	5	2	2
Profit and loss account		1,144,305	1,157,331
SHAREHOLDERS' FUNDS		1,144,307	1,157,333

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2011 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for-

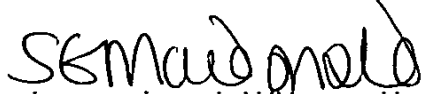
- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

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

The financial statements were approved by the Board of Directors on 26-04-12 and were signed on its behalf by



M G Macdonald - Director



Mrs S G Macdonald - Director

The notes form part of these abbreviated accounts

Whitefield House Ltd

Notes to the Abbreviated Accounts
for the Year Ended 31 July 2011

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 April 2008)

Turnover

Turnover represents the amount of fees receivable for the provision of residential care

Goodwill

Goodwill, being the amount paid on the acquisition of a business, was written off over its estimated useful life of one year

Tangible fixed assets

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

Freehold property	- 2% on cost
Improvements to property	- 2% on cost
Fixtures and fittings	- 15% on reducing balance

Stocks

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 on a straight line basis over the period of the lease

2 INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 August 2010 and 31 July 2011	102,500
AMORTISATION	
At 1 August 2010 and 31 July 2011	102,500
NET BOOK VALUE	
At 31 July 2011	-
At 31 July 2010	-

Whitefield House Ltd

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 July 2011

3 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 August 2010	1,365,366
Disposals	(51,661)
At 31 July 2011	1,313,705
DEPRECIATION	
At 1 August 2010	373,782
Charge for year	29,750
Eliminated on disposal	(7,233)
At 31 July 2011	396,299
NET BOOK VALUE	
At 31 July 2011	917,406
At 31 July 2010	991,584

4 CREDITORS

Creditors include an amount of £321,345 (2010 - £262,415) for which security has been given

5 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value: £1	2011 £ 2	2010 £ 2
2	Ordinary			