

REGISTERED NUMBER: 03489757 (England and Wales)

**ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2016
FOR
WHITERING LTD**

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FOR THE YEAR ENDED 31 JANUARY 2016**

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WHITERING LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 JANUARY 2016

DIRECTORS:

I M Lerner
Mrs A Lerner
C Lerner

SECRETARY:

Mrs A Lerner

REGISTERED OFFICE:

115 Craven Park Road
South Tottenham
London
N15 6BL

REGISTERED NUMBER:

03489757 (England and Wales)

ACCOUNTANTS:

Venitt and Greaves
Chartered Accountants
115 Craven Park Road
South Tottenham
London
N15 6BL

ABBREVIATED BALANCE SHEET
31 JANUARY 2016

	Notes	31.1.16 £	£	31.1.15 £	£
FIXED ASSETS					
Investment property	2		2,589,631		2,589,631
CURRENT ASSETS					
Debtors		28,195		46,963	
Cash at bank and in hand		<u>26,145</u>		<u>27,606</u>	
		54,340		74,569	
CREDITORS					
Amounts falling due within one year		<u>59,284</u>		<u>102,311</u>	
NET CURRENT LIABILITIES			<u>(4,944)</u>		<u>(27,742)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			2,584,687		2,561,889
CREDITORS					
Amounts falling due after more than one year	3		<u>1,611,817</u>		<u>1,675,628</u>
NET ASSETS			<u>972,870</u>		<u>886,261</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			<u>972,770</u>		<u>886,161</u>
SHAREHOLDERS' FUNDS			<u>972,870</u>		<u>886,261</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2016 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 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.
- (b)

WHITERING LTD (REGISTERED NUMBER: 03489757)

ABBREVIATED BALANCE SHEET - continued
31 JANUARY 2016

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 18 August 2016 and were signed on its behalf by:

I M Lerner - Director

Mrs A Lerner - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2016**

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 January 2015).

Turnover

Turnover represents net rent receivable, excluding value added tax.

Depreciation

In accordance with Financial Reporting standard for Smaller Entities (effective April 2008), no depreciation or amortisation is provided in respect of freehold investment properties nor on leasehold investment properties having an unexpired term of more than twenty years. This departure from the requirements of the Companies Act 2006, for all properties to be depreciated, is necessary, as the directors consider that this accounting policy results in the financial statements giving true and fair view.

Investment properties

Investment Properties are included in the Balance Sheet at historical cost, which is not in accordance with Financial Reporting Standard for Smaller Entities (effective April 2008), which requires such properties to be stated at current market value.

2. INVESTMENT PROPERTY**COST**

At 1 February 2015
and 31 January 2016

Total
£

2,589,631

NET BOOK VALUE

At 31 January 2016
At 31 January 2015

2,589,631

2,589,631

3. CREDITORS

Creditors include an amount of £ 1,611,817 (31.1.15 - £ 1,675,628) for which security has been given.

They also include the following debts falling due in more than five years:

	31.1.16 £	31.1.15 £
Repayable otherwise than by instalments	<u>1,549,867</u>	<u>1,609,478</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.1.16 £	31.1.15 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.