

Registered Number 03633271

Whitford Management Ltd

Abbreviated Accounts

30 September 2011

Whitford Management Ltd

Registered Number 03633271

Company Information

Registered Office:

33 Bridge Street
Hereford
Herefordshire
HR4 9DQ

Reporting Accountants:

Thorne Widgey
Chartered Accountants
33 Bridge Street
Hereford
Herefordshire
HR4 9DQ

Whitford Management Ltd

Registered Number 03633271

Balance Sheet as at 30 September 2011

	Notes	2011 £	2010 £
Current assets			
Debtors		24,983	62,281
Cash at bank and in hand		15,852	439
Total current assets		<u>40,835</u>	<u>62,720</u>
Creditors: amounts falling due within one year		(46,036)	(17,386)
Net current assets (liabilities)		(5,201)	45,334
Total assets less current liabilities		<u>(5,201)</u>	<u>45,334</u>
Total net assets (liabilities)		<u>(5,201)</u>	<u>45,334</u>
Capital and reserves			
Called up share capital	2	2	2
Profit and loss account		(5,203)	45,332
Shareholders funds		<u>(5,201)</u>	<u>45,334</u>

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- a. For the year ending 30 September 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 29 June 2012

And signed on their behalf by:

P Whitford, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 30 September 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 net invoiced sales of goods, excluding value added tax.

Deferred tax

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

2 Share capital

	2011 £	2010 £
Allotted, called up and fully paid:		
2 Ordinary shares of £1 each	2	2

3 Transactions with directors

P Whitford had a loan during the year. The balance at 30 September 2011 was £-(1 October 2010 - £28,852), £6,600 was advanced and £35,452 was repaid during the year. Loan made was interest free and repayable upon demand.

4 ULTIMATE CONTROLLING PARTY

The controlling party is Mr P Whitford by virtue of his majority shareholding.