WHITWOOD HOUSE LIMITED

Company Registration Number:
04190521 (England and Wales)

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st April 2011

End date: 31st March 2012

SUBMITTED

WHITWOOD HOUSE LIMITED

Company Information
for the Period Ended 31st March 2012

Director:	Mrs J Hussey
Registered office:	Melbourne House 27 Thorne Road Doncaster South Yorkshire DN1 2EZ
Company Registration Number:	04190521 (England and Wales)

WHITWOOD HOUSE LIMITED

Abbreviated Balance sheet
As at 31st March 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible assets:	2	**22,878**	6,632
Total fixed assets:		**22,878**	6,632
Current assets			
Debtors:		**5,712**	14,627
Cash at bank and in hand:		**29,072**	12,470
Total current assets:		**34,784**	27,097
Creditors			
Creditors: amounts falling due within one year		**20,136**	26,467
Net current assets (liabilities):		**14,648**	630
Total assets less current liabilities:		**37,526**	7,262
Creditors: amounts falling due after more than one year:		**5,169**	-
Total net assets (liabilities):		**32,357**	7,262

The notes form part of these financial statements

WHITWOOD HOUSE LIMITED

Abbreviated Balance sheet
As at 31st March 2012
continued

	Notes	2012 £	2011 £
Capital and reserves			
Called up share capital:	3	**2**	2
Profit and Loss account:		**32,355**	7,260
Total shareholders funds:		**32,357**	7,262

For the year ending 31 March 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 18 June 2012

SIGNED ON BEHALF OF THE BOARD BY:

Name: Mrs J Hussey
Status: Director

The notes form part of these financial statements

WHITWOOD HOUSE LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2012

1. Accounting policies

Basis of measurement and preparation of accounts

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 policy

Turnover represents amounts chargeable, net value added tax, in respect of the sale of goods and services to customers.

Tangible fixed assets depreciation policy

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows: Fixture and Fittings 15% Reducing balance Motor vehicles 25% Reducing balance

Other accounting policies

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

WHITWOOD HOUSE LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2012

2. Tangible assets

	Total
Cost	**£**
At 01st April 2011:	14,234
Additions:	22,596
At 31st March 2012:	36,830
Depreciation	
At 01st April 2011:	7,602
Charge for year:	6,350
At 31st March 2012:	13,952
Net book value	
At 31st March 2012:	22,878
At 31st March 2011:	6,632

WHITWOOD HOUSE LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2012

3. Called up share capital

Allotted, called up and paid

Previous period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	**2**
Total share capital:			**2**

Current period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	**2**
Total share capital:			**2**

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.