Company Registration No. 08361069 (England and Wales)

WHITE & GUARD (HOLDINGS) LIMITED

UNAUDITED ABBREVIATED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 OCTOBER 2014

WHITE & GUARD (HOLDINGS) LIMITED

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WHITE & GUARD (HOLDINGS) LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 OCTOBER 2014

	Notes	2014 £	2014 £	2013 £	2013 £
Fixed assets					
Tangible assets	**2**		20,288		-
Investments	**2**		20,560		20,560
			40,848		20,560
Current assets					
Debtors		6,767		-	
Creditors: amounts falling due within one year		(27,255)		(200)	
Net current liabilities			(20,488)		(200)
Total assets less current liabilities			20,360		20,360
Capital and reserves					
Called up share capital	**3**		20,360		20,360
Shareholders' funds			20,360		20,360

WHITE & GUARD (HOLDINGS) LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 31 OCTOBER 2014

For the financial year ended 31 October 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 31 July 2015

Mr S White
Director

Company Registration No. 08361069

WHITE & GUARD (HOLDINGS) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 OCTOBER 2014

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Plant and machinery	20% on cost

1.4 Investments

Fixed asset investments are stated at cost less provision for diminution in value.

2 Fixed assets

	Tangible assets	Investments	Total
	£	£	£
Cost			
At 1 November 2013	-	20,560	20,560
Additions	20,288	-	20,288
At 31 October 2014	20,288	20,560	40,848
At 31 October 2013	-	20,560	20,560

Holdings of more than 20%

The company holds more than 20% of the share capital of the following companies:

Company	Country of registration or incorporation	Shares held Class	%
Subsidiary undertakings			
White and Guard Limited	UK	Ordinary + Preference	100.00
White & Guard (Bishops Waltham) Limited	UK	Ordinary	100.00
White & Guard (Hedge End) Limited	UK	Ordinary	100.00

2 Fixed assets **(Continued)**

The aggregate amount of capital and reserves and the results of these undertakings for the last relevant financial year were as follows:

	Principal activity	Capital and reserves 2014 £	Profit/(loss) for the year 2014 £
White and Guard Limited	Estate agents	(23,794)	37,307
White & Guard (Bishops Waltham) Limited	Dormant	100	-
White & Guard (Hedge End) Limited	Dormant	100	-

3 Share capital

	2014 £	2013 £
Allotted, called up and fully paid		
60 Ordinary of £1 each	60	60
100 Ordinary A of £1 each	100	100
100 Ordinary B of £1 each	100	100
100 Ordinary C of £1 each	100	100
20 Preference of £1000 each	20,000	20,000
	20,360	20,360

4 Transactions with directors

At the balance sheet date the company owed Mr S White £9,055 (2013 £nil), and was owed by Mr J Guard £1,413 (2014 £nil).

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.