Company Registration No. 08361069 (England and Wales)

WHITE & GUARD (HOLDINGS) LIMITED

ABBREVIATED ACCOUNTS

FOR THE PERIOD ENDED 30 APRIL 2015

WHITE & GUARD (HOLDINGS) LIMITED

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WHITE & GUARD (HOLDINGS) LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 APRIL 2015

	Notes	2015 £	2014 £
Fixed assets			
Tangible assets	**2**	20,288	20,288
Investments	**2**	20,560	20,560
		40,848	40,848
Current assets			
Debtors		6,767	6,767
Creditors: amounts falling due within one year		(27,255)	(27,255)
Net current liabilities		(20,488)	(20,488)
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

Audit exemption statement

For the financial Period ended 30 April 2015 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the Period in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 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 and authorised for issue on 7 June 2016

Mr S White
Director

Company Registration No. 08361069

WHITE & GUARD (HOLDINGS) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE PERIOD ENDED 30 APRIL 2015

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.

1.5 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

2 Fixed assets

	Tangible assets	Investments	Total
	£	£	£
Cost			
At 1 November 2014 & at 30 April 2015	20,288	20,560	40,848
At 31 October 2014	20,288	20,560	40,848

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 2015 £	Profit/(loss) for the year 2015 £
White and Guard Limited	Estate agents	(89,493)	(65,698)
White & Guard (Bishops Waltham) Limited	Dormant	100	-
White & Guard (Hedge End) Limited	Dormant	100	-

White and Guard Limited was dissolved on 7 June 2016.

3 Share capital

	2015 £	2014 £
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 (2014 £9,055), and was owed by Mr J Guard £ 1,413 (2014 £1,413).

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.