

Company Registration No. 08361069 (England and Wales)

WHITE & GUARD (HOLDINGS) LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2016

WHITE & GUARD (HOLDINGS) LIMITED

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WHITE & GUARD (HOLDINGS) LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 APRIL 2016

	Notes	2016 £	£	2015 £	£
Fixed assets					
Tangible assets	2		70,912		20,288
Investments	2		200		20,560
			<u>71,112</u>		<u>40,848</u>
Current assets					
Debtors		25,542		6,767	
Cash at bank and in hand		102		-	
		<u>25,644</u>		<u>6,767</u>	
Creditors: amounts falling due within one year		<u>(42,194)</u>		<u>(9,255)</u>	
Net current liabilities			<u>(16,550)</u>		<u>(2,488)</u>
Total assets less current liabilities			54,562		38,360
Creditors: amounts falling due after more than one year			<u>(26,967)</u>		<u>(18,000)</u>
			<u>27,595</u>		<u>20,360</u>
Capital and reserves					
Called up share capital	3		20,360		20,360
Profit and loss account			7,235		-
Shareholders' funds			<u>27,595</u>		<u>20,360</u>

For the financial year ended 30 April 2016 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 30 January 2017

Mr S White
Director

Company Registration No. 08361069

WHITE & GUARD (HOLDINGS) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 APRIL 2016

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 January 2015).

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 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.4 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:

Land and buildings Leasehold	6.66% straight line
Plant and machinery	20% on cost

1.5 Investments

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

WHITE & GUARD (HOLDINGS) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 30 APRIL 2016

2 Fixed assets

	Tangible assets	Investments	Total
	£	£	£
Cost			
At 1 May 2015	20,288	20,560	40,848
Additions	65,404	-	65,404
Disposals	-	(20,360)	(20,360)
At 30 April 2016	85,692	200	85,892
Depreciation			
At 1 May 2015	-	-	-
Charge for the year	14,780	-	14,780
At 30 April 2016	14,780	-	14,780
Net book value			
At 30 April 2016	70,912	200	71,112
At 30 April 2015	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	%
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

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 2016 £	Profit/(loss) for the year 2016 £
White and Guard Limited	Estate agents	-	-
White & Guard (Bishops Waltham) Limited	Estate agents	3,212	3,112
White & Guard (Hedge End) Limited	Estate agents	1,023	923

White and Guard Limited was dissolved on 7 June 2016.

WHITE & GUARD (HOLDINGS) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 30 APRIL 2016

3	Share capital	2016	2015
		£	£
	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 was owed by Mr S White £16,920 (2015 £9,055 owed to Director), and was owed by Mr J Guard £8,622 (2015 £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.