

REGISTERED NUMBER: 10728708 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS

FOR THE PERIOD

19 APRIL 2017 TO 30 APRIL 2018

FOR

WHITELEY BROOKS GROUP LTD

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for the period 19 April 2017 to 30 April 2018**

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WHITELEY BROOKS GROUP LTD

COMPANY INFORMATION
for the period 19 April 2017 to 30 April 2018

DIRECTORS:

G S Purewal
Mrs T K Purewal
J S Purewal
Mrs G Purewal

REGISTERED OFFICE:

106 Kenilworth Road
Coventry
West Midlands
CV4 7AH

REGISTERED NUMBER:

10728708 (England and Wales)

ACCOUNTANTS:

LDP Luckmans
1110 Elliott Court
Coventry Business Park
Herald Avenue
Coventry
West Midlands
CV5 6UB

BALANCE SHEET
30 April 2018

	Notes	£	£
FIXED ASSETS			
Investments	3		6,783,291
CURRENT ASSETS			
Cash at bank and in hand		1,291,479	
CREDITORS			
Amounts falling due within one year	4	<u>6,124,287</u>	
NET CURRENT LIABILITIES			<u>(4,832,808)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>1,950,483</u>
CAPITAL AND RESERVES			
Called up share capital			204,532
Retained earnings			<u>1,745,951</u>
			<u>1,950,483</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 April 2018.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 April 2018 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 19 November 2018 and were signed on its behalf by:

J S Purewal - Director

NOTES TO THE FINANCIAL STATEMENTS
for the period 19 April 2017 to 30 April 2018

1. STATUTORY INFORMATION

Whiteley Brooks Group Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Investments in subsidiaries

Investments in subsidiary undertakings are recognised at cost.

Taxation

Taxation for the period comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the period end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. FIXED ASSET INVESTMENTS

	Shares in group undertakings £
COST	
Additions	6,783,291
At 30 April 2018	<u>6,783,291</u>
NET BOOK VALUE	
At 30 April 2018	<u>6,783,291</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
for the period 19 April 2017 to 30 April 2018

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Amounts owed to group undertakings	959,899
Other creditors	1,466,260
Directors' current accounts	<u>3,698,128</u>
	<u>6,124,287</u>

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.