

WHITE THISTLE HOME LTD
UNAUDITED ACCOUNTS
FOR THE PERIOD FROM 23 SEPTEMBER 2021 TO 31 DECEMBER 2021

WHITE THISTLE HOME LTD
UNAUDITED ACCOUNTS
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WHITE THISTLE HOME LTD
COMPANY INFORMATION
FOR THE PERIOD FROM 23 SEPTEMBER 2021 TO 31 DECEMBER 2021

Director	Tracy Love
Company Number	13639733 (England and Wales)
Registered Office	71-75 Shelton Street Covent Garden London United Kingdom WC2H 9JQ
Accountants	TaxSense Accountants Ltd 203 West Street Fareham Hants PO16 0EN

WHITE THISTLE HOME LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 DECEMBER 2021

	Notes	2021 £
Current assets		
Cash at bank and in hand		425
Net current assets		<u>425</u>
Total assets less current liabilities		<u>425</u>
Creditors: amounts falling due after more than one year	<u>5</u>	(4,136)
Net liabilities		<u>(3,711)</u>
Capital and reserves		
Profit and loss account		<u>(3,711)</u>
Shareholders' funds		<u><u>(3,711)</u></u>

For the period ending 31 December 2021 the company was entitled to exemption from audit 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 director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 22 July 2022 and were signed on its behalf by

Tracy Love
Director

Company Registration No. 13639733

WHITE THISTLE HOME LTD
NOTES TO THE ACCOUNTS
FOR THE PERIOD FROM 23 SEPTEMBER 2021 TO 31 DECEMBER 2021

1 Statutory information

White Thistle Home Ltd is a private company, limited by shares, registered in England and Wales, registration number 13639733. The registered office is 71-75 Shelton Street, Covent Garden, London, United Kingdom, WC2H 9JQ .

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Computer equipment 25% WDV

4 Tangible fixed assets

	Computer equipment £
Cost or valuation	At cost
At 23 September 2021	-
Additions	949
Disposals	(949)
At 31 December 2021	-
Depreciation	
Charge for the period	56
On disposals	(56)
At 31 December 2021	-
Net book value	
At 31 December 2021	-

5 Creditors: amounts falling due after more than one year

	2021 £
Other creditors	421
Loans from directors	3,160
Accruals	555
	4,136

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NOTES TO THE ACCOUNTS
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6 Loans to directors

	Brought Forward £	Advance/ credit £	Repaid £	Carried Forward £
Tracy Love				
Director Loan Account	-	1	3,161	(3,160)
	-	1	3,161	(3,160)

7 Average number of employees

During the period the average number of employees was 0.

