

REGISTERED NUMBER: OC342921 (England and Wales)

WHITEHOME CONSULTANTS LLP
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST JANUARY 2018

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FOR THE YEAR ENDED 31ST JANUARY 2018**

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WHITEHOME CONSULTANTS LLP
GENERAL INFORMATION
FOR THE YEAR ENDED 31ST JANUARY 2018

DESIGNATED MEMBERS:	M Golinsky Mrs R Golinsky
REGISTERED OFFICE:	39A Welbeck Street London W1G 8DH
REGISTERED NUMBER:	OC342921 (England and Wales)
ACCOUNTANTS:	Sinclairs Bartrum Lerner Chartered Accountants 39A Welbeck Street London W1G 8DH

BALANCE SHEET
31ST JANUARY 2018

	Notes	2018 £	£	2017 £	£
FIXED ASSETS					
Tangible assets	4		97		145
CURRENT ASSETS					
Debtors	5	9,594		-	
Cash at bank		<u>19,197</u>		<u>45,814</u>	
		28,791		45,814	
CREDITORS					
Amounts falling due within one year	6	<u>10,475</u>		<u>12,481</u>	
NET CURRENT ASSETS			18,316		33,333
TOTAL ASSETS LESS CURRENT LIABILITIES					
and					
NET ASSETS ATTRIBUTABLE TO MEMBERS			18,413		33,478
LOANS AND OTHER DEBTS DUE TO MEMBERS	7		18,411		33,476
MEMBERS' OTHER INTERESTS					
Capital accounts			<u>2</u>		<u>2</u>
			18,413		33,478
TOTAL MEMBERS' INTERESTS					
Loans and other debts due to members	7		18,411		33,476
Members' other interests			2		2
Amounts due from members	5		<u>(3,594)</u>		<u>-</u>
			14,819		33,478

The LLP is entitled to exemption from audit under Section 477 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 for the year ended 31st January 2018.

The members acknowledge their responsibilities for:

- ensuring that the LLP keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 and
- preparing financial statements which give a true and fair view of the state of affairs of the LLP 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 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 relating to financial statements, so far as applicable to the LLP.

**BALANCE SHEET - continued
31ST JANUARY 2018**

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 relating to small LLPs.

In accordance with Section 444 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008, the Income Statement has not been delivered.

The financial statements were approved by the members of the LLP on 7th June 2018 and were signed by:

M Golinsky - Designated member

Mrs R Golinsky - Designated member

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST JANUARY 2018

1. **STATUTORY INFORMATION**

Whitehome Consultants LLP is registered in England and Wales. The LLP's registered number and registered office address can be found on the General 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.

The significant accounting policies applied in the preparation of the financial statements are set out below and have been consistently applied to all years presented unless otherwise stated.

Turnover

Turnover represents invoiced sales of services, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings - 25% on reducing balance
Computer equipment - 25% on reducing balance

3. **EMPLOYEE INFORMATION**

The average number of employees during the year was 1 (2017 - 1) .

4. **TANGIBLE FIXED ASSETS**

	Fixtures and fittings £	Computer equipment £	Totals £
COST			
At 1st February 2017 and 31st January 2018	<u>390</u>	<u>570</u>	<u>960</u>
DEPRECIATION			
At 1st February 2017	321	494	815
Charge for year	<u>23</u>	<u>25</u>	<u>48</u>
At 31st January 2018	<u>344</u>	<u>519</u>	<u>863</u>
NET BOOK VALUE			
At 31st January 2018	<u>46</u>	<u>51</u>	<u>97</u>
At 31st January 2017	<u>69</u>	<u>76</u>	<u>145</u>

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2018 £	2017 £
Other debtors	<u>9,594</u>	<u>-</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST JANUARY 2018

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018	2017
	£	£
Taxation and social security	2,734	2,332
Other creditors	7,741	10,149
	<u>10,475</u>	<u>12,481</u>

7. LOANS AND OTHER DEBTS DUE TO MEMBERS

Loans and other debts due to members would rank equally with other unsecured creditors in the event of a winding up.

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.