REGISTERED NUMBER: SC367296 (Scotland)

Abbreviated Accounts

for the Period 22 October 2009 to 31 January 2011

for

Whitechester Limited



Whitechester Limited (Registered number: SC367296)

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for the Period 22 October 2009 to 31 January 2011

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Company Information
for the Period 22 October 2009 to 31 January 2011

DIRECTORS:	J Hancox S Rutherford
REGISTERED OFFICE:	Unit B3 South Gyle Crescent Lane Edinburgh EH12 9EG
REGISTERED NUMBER:	SC367296 (Scotland)
ACCOUNTANTS:	Campbell Dallas LLP Chartered Accountants 4 Atholl Crescent Perth Perthshire PH1 5NG

Whitechester Limited (Registered number: SC367296)

Abbreviated Balance Sheet
31 January 2011

	Notes	£	£
FIXED ASSETS			
Tangible assets	2		39,600
CURRENT ASSETS			
Debtors		107,551	
Cash at bank		10,282	
		117,833	
CREDITORS			
Amounts falling due within one year		66,535	
NET CURRENT ASSETS			51,298
TOTAL ASSETS LESS CURRENT LIABILITIES			90,898
PROVISIONS FOR LIABILITIES			8,316
NET ASSETS			82,582
CAPITAL AND RESERVES			
Called up share capital	3		1
Profit and loss account			82,581
SHAREHOLDERS' FUNDS			82,582

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 January 2011.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 January 2011 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

(b) 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.

The notes form part of these abbreviated accounts

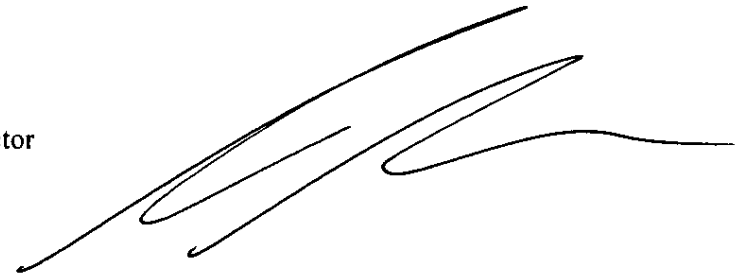
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Abbreviated Balance Sheet - continued
31 January 2011

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 5 July 2011 and were signed on its behalf by:

J Hancox - Director



S Rutherford - Director



The notes form part of these abbreviated accounts

1. ACCOUNTING POLICIES

Accounting convention
The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover
Turnover represents net invoiced sales of construction services, excluding vat.

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

Plant and machinery	- 20% on cost
Motor vehicles	- 25% on cost

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date. Deferred tax is provided at the average rates that are expected to apply when the timing differences reverse, based on current tax rates and laws. Deferred tax is not provided on timing differences arising from the revaluation of fixed assets where there is no commitment to sell the asset. Deferred tax assets and liabilities are not discounted.

Hire purchase and leasing commitments
Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	43,134
At 31 January 2011	43,134
DEPRECIATION	
Charge for period	3,534
At 31 January 2011	3,534
NET BOOK VALUE	
At 31 January 2011	39,600

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
1	Ordinary	£1	1

continued...

4. TRANSACTIONS WITH DIRECTORS

The following loans to directors subsisted during the period ended 31 January 2011:

	£
J Hancox	
Balance outstanding at start of period	-
Amounts advanced	1,000
Amounts repaid	-
Balance outstanding at end of period	1,000
S Rutherford	
Balance outstanding at start of period	-
Amounts advanced	1
Amounts repaid	-
Balance outstanding at end of period	1

These loans are unsecured, interest free and repayable on demand.