REGISTERED NUMBER: SC367296 (Scotland)

Abbreviated Accounts

for the Year Ended 31 January 2012

for

Whitechester Limited

SATURDAY

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SCT 29/09/2012 #743
COMPANIES HOUSE

Whitechester Limited (Registered number: SC367296)

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for the Year Ended 31 January 2012

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Company Information for the Year Ended 31 January 2012

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 2012

	Notes	2012 £	£	2011 £	£
FIXED ASSETS					
Tangible assets	2		32,777		39,600
CURRENT ASSETS					
Debtors		50,376		107,551	
Cash at bank		45,039		10,282	
		95,415		117,833	
CREDITORS					
Amounts falling due within one year		85,934		66,535	
NET CURRENT ASSETS			9,481		51,298
TOTAL ASSETS LESS CURRENT LIABILITIES			42,258		90,898
PROVISIONS FOR LIABILITIES			6,608		8,316
NET ASSETS			35,650		82,582
CAPITAL AND RESERVES					
Called up share capital	3		2		1
Profit and loss account			35,648		82,581
SHAREHOLDERS' FUNDS			35,650		82,582

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2012 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

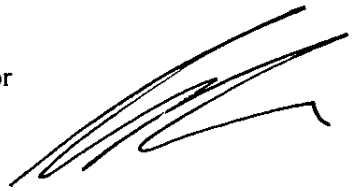
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Abbreviated Balance Sheet - continued
31 January 2012

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 26 July 2012 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
Computer equipment	- 33% 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	
At 1 February 2011	43,134
Additions	2,013
At 31 January 2012	45,147
DEPRECIATION	
At 1 February 2011	3,534
Charge for year	8,836
At 31 January 2012	12,370
NET BOOK VALUE	
At 31 January 2012	32,777
At 31 January 2011	39,600

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3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2012 £	2011 £
2	Ordinary	£1	2	1

1 Ordinary share of £1 was allotted and fully paid for cash at par during the year.

4. TRANSACTIONS WITH DIRECTORS

The following loans to directors subsisted during the year ended 31 January 2012 and the period ended 31 January 2011:

	2012 £	2011 £
J Hancox		
Balance outstanding at start of year	1,000	-
Amounts advanced	53,175	1,000
Amounts repaid	(52,000)	-
Balance outstanding at end of year	2,175	1,000
S Rutherford		
Balance outstanding at start of year	1	-
Amounts advanced	51,999	1
Amounts repaid	(52,000)	-
Balance outstanding at end of year	-	1

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