REGISTERED NUMBER: SC367296 (Scotland)

Abbreviated Unaudited Accounts

for the Year Ended 31 January 2014

for

Whitechester Limited

SATURDAY



S3GSG6SY

SCT 20/09/2014 #335

COMPANIES HOUSE

Whitechester Limited (Registered number: SC367296)

Contents of the Abbreviated Accounts
for the Year Ended 31 January 2014

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

Whitechester Limited

Company Information
for the Year Ended 31 January 2014

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 2014

	Notes	2014 £	2014 £	2013 £	2013 £
FIXED ASSETS					
Tangible assets	2		19,404		30,306
CURRENT ASSETS					
Debtors		13,975		39,678	
Cash at bank		10,739		94,466	
		24,714		134,144	
CREDITORS					
Amounts falling due within one year		25,940		128,542	
NET CURRENT (LIABILITIES)/ASSETS			(1,226)		5,602
TOTAL ASSETS LESS CURRENT LIABILITIES			18,178		35,908
PROVISIONS FOR LIABILITIES			3,881		6,061
NET ASSETS			14,297		29,847
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			14,295		29,845
SHAREHOLDERS' FUNDS			14,297		29,847

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2014 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

continued...

Abbreviated Balance Sheet - continued
31 January 2014

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 4 September 2014 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	- 20% 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 2013	52,147
Additions	1,825
Disposals	(6,000)
At 31 January 2014	47,972
DEPRECIATION	
At 1 February 2013	21,841
Charge for year	10,002
Eliminated on disposal	(3,275)
At 31 January 2014	28,568
NET BOOK VALUE	
At 31 January 2014	19,404
At 31 January 2013	30,306

continued...

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
2	Ordinary	£1	2	2

4. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the years ended 31 January 2014 and 31 January 2013:

	2014 £	2013 £
J Hancox		
Balance outstanding at start of year	2,092	2,175
Amounts advanced	2,850	337
Amounts repaid	(49)	(420)
Balance outstanding at end of year	4,893	2,092
S Rutherford		
Balance outstanding at start of year	-	-
Amounts advanced	1,813	-
Amounts repaid	-	-
Balance outstanding at end of year	1,813	-

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

5. ULTIMATE CONTROLLING PARTY

Mr J Hancox and Mr S Rutherford, directors, are the ultimate controlling party.