REGISTERED NUMBER: SC367296 (Scotland)

Abbreviated Unaudited Accounts

for the Year Ended 31 January 2016

for

Whitechester Limited

Whitechester Limited (Registered number: SC367296)

Contents of the Abbreviated Accounts
for the Year Ended 31 January 2016

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

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

Abbreviated Balance Sheet
31 January 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		5,449		9,592
CURRENT ASSETS					
Debtors		22,504		16,549	
Cash at bank		11,115		11,998	
		33,619		28,547	
CREDITORS					
Amounts falling due within one year		22,643		21,400	
NET CURRENT ASSETS			10,976		7,147
TOTAL ASSETS LESS CURRENT LIABILITIES			16,425		16,739
PROVISIONS FOR LIABILITIES			1,090		1,918
NET ASSETS			15,335		14,821
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			15,333		14,819
SHAREHOLDERS' FUNDS			15,335		14,821

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2016 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 2016

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 13 September 2016 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 January 2015).

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 2015	47,972
Additions	2,913
At 31 January 2016	50,885
DEPRECIATION	
At 1 February 2015	38,380
Charge for year	7,056
At 31 January 2016	45,436
NET BOOK VALUE	
At 31 January 2016	5,449
At 31 January 2015	9,592

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3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
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 2016 and 31 January 2015:

	2016 £	2015 £
J Hancox		
Balance outstanding at start of year	4,893	4,893
Amounts repaid	-	-
Balance outstanding at end of year	4,893	4,893
S Rutherford		
Balance outstanding at start of year	1,813	1,813
Amounts advanced	2,600	-
Amounts repaid	-	-
Balance outstanding at end of year	4,413	1,813

These loans are unsecured, interest free and repayable on demand. The loans were repaid on 23 August 2016.

5. ULTIMATE CONTROLLING PARTY

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

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.