REGISTERED NUMBER: SC367296 (Scotland)

Unaudited Financial Statements

for the Year Ended 31 January 2017

for

Whitechester Limited

Whitechester Limited (by shares) (Registered number: SC367296)

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for the Year Ended 31 January 2017

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DIRECTORS:	J Hancox S Rutherford
REGISTERED OFFICE:	Unit B3 South Gyle Crescent Lane Edinburgh EH12 9EG
REGISTERED NUMBER:	SC367296 (Scotland)
ACCOUNTANTS:	Campbell Dallas Limited Accountants 5 Whitefriars Crescent Perth Perthshire PH2 0PA

Balance Sheet
31 January 2017

	2017		2016	
	£	£	£	£
FIXED ASSETS		3,314		5,449
CURRENT ASSETS	4,565		33,619	
CREDITORS				
Amounts falling due within one year	(12,897)		(22,643)	
NET CURRENT (LIABILITIES)/ASSETS		(8,332)		10,976
TOTAL ASSETS LESS CURRENT LIABILITIES		(5,018)		16,425
CAPITAL AND RESERVES		(5,018)		16,425

NOTE TO THE FINANCIAL STATEMENTS

1. **DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to directors subsisted during the years ended 31 January 2017 and 31 January 2016:

	2017	2016
	£	£
J Hancox		
Balance outstanding at start of year	4,893	4,893
Amounts repaid	(12,901)	-
Balance outstanding at end of year	(8,008)	4,893
S Rutherford		
Balance outstanding at start of year	4,413	1,813
Amounts advanced	-	2,600
Amounts repaid	(5,755)	-
Balance outstanding at end of year	(1,342)	4,413

continued...

Balance Sheet - continued
31 January 2017

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2017 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 financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 30 October 2017 and were signed on its behalf by:

J Hancox - Director

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.