REGISTERED NUMBER: SC513640 (Scotland)

Abbreviated Unaudited Accounts

for the Period 21 August 2015 to 31 August 2016

for

White House Grocers Ltd

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for the Period 21 August 2015 to 31 August 2016

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White House Grocers Ltd

Company Information
for the Period 21 August 2015 to 31 August 2016

DIRECTORS:	Ms C Zhang S Brown
SECRETARY:	
REGISTERED OFFICE:	25/27 Linburn Place Glasgow Lanarkshire G52 4EZ
REGISTERED NUMBER:	SC513640 (Scotland)
ACCOUNTANTS:	Clyde Business Services 159 King Street Glasgow Lanarkshire G73 1BZ

Abbreviated Balance Sheet
31 August 2016

	Notes	£	£
FIXED ASSETS			
Tangible assets	2		4,800
CURRENT ASSETS			
Stocks		13,500	
Cash in hand		2,000	
		15,500	
CREDITORS			
Amounts falling due within one year		19,170	
NET CURRENT LIABILITIES			(3,670)
TOTAL ASSETS LESS CURRENT LIABILITIES			1,130
RESERVES			
Profit and loss account			1,130
SHAREHOLDERS' FUNDS			1,130

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

The members have not required the company to obtain an audit of its financial statements for the period ended 31 August 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 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 8 December 2016 and were signed on its behalf by:

Ms C Zhang - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Period 21 August 2015 to 31 August 2016

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 goods, excluding value added tax.

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

Stocks
Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

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	6,000
At 31 August 2016	6,000
DEPRECIATION	
Charge for period	1,200
At 31 August 2016	1,200
NET BOOK VALUE	
At 31 August 2016	4,800

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

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

Report of the Accountants to the Directors of
White House Grocers Ltd

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the period ended 31 August 2016 set out on pages three to six and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Clyde Business Services
159 King Street
Glasgow
Lanarkshire
G73 1BZ

8 December 2016

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.