

Registered number: 00627153

WHEATLEY HOLDINGS LIMITED

UNAUDITED

DIRECTORS' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2017

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COMPANIES HOUSE

WHEATLEY HOLDINGS LIMITED

COMPANY INFORMATION

Directors	G P Woods H W Baker G S Woods J P Woods
Company secretary	C L Stewart
Registered number	00627153
Registered office	Wheatley House Dunhams Lane Letchworth Garden City Hertfordshire SG6 1BE
Accountants	MHA MacIntyre Hudson Chartered Accountants Euro House 1394 High Road London N20 9YZ

WHEATLEY HOLDINGS LIMITED

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WHEATLEY HOLDINGS LIMITED

**DIRECTORS' REPORT
FOR THE YEAR ENDED 31 MARCH 2017**

The directors present their report and the financial statements for the year ended 31 March 2017.

Directors

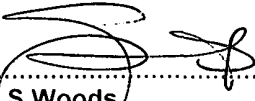
The directors who served during the year were:

G P Woods
H W Baker
G S Woods
J P Woods

Small companies note

In preparing this report, the directors have taken advantage of the small companies exemptions provided by section 415A of the Companies Act 2006.

This report was approved by the board and signed on its behalf.


.....
G S Woods
Director

Date: 15-09-17

WHEATLEY HOLDINGS LIMITED

**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF
THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF WHEATLEY HOLDINGS LIMITED
FOR THE YEAR ENDED 31 MARCH 2017**

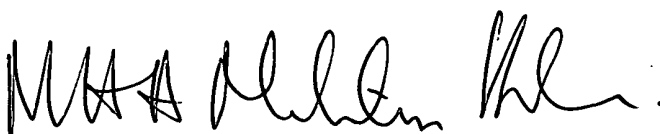
In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Wheatley Holdings Limited for the year ended 31 March 2017 which comprise the Profit and loss account, the Balance sheet and the related notes from the Company accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance/>.

This report is made solely to the Board of directors of Wheatley Holdings Limited, as a body, in accordance with the terms of our engagement letter dated 9 June 2017. Our work has been undertaken solely to prepare for your approval the financial statements of Wheatley Holdings Limited and state those matters that we have agreed to state to the Board of directors of Wheatley Holdings Limited, as a body, in this report in accordance with ICAEW Technical Release TECH07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Wheatley Holdings Limited and its Board of directors, as a body, for our work or for this report.

It is your duty to ensure that Wheatley Holdings Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit or loss of Wheatley Holdings Limited. You consider that Wheatley Holdings Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or review of the financial statements of Wheatley Holdings Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.



MHA MacIntyre Hudson

Chartered Accountants

Euro House
1394 High Road
London
N20 9YZ

Date: 25 September 2017.

WHEATLEY HOLDINGS LIMITED

**PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2017**

The Company has not traded during the year or the preceding financial year. During these periods, the Company received no income and incurred no expenditure and therefore made neither profit or loss.

WHEATLEY HOLDINGS LIMITED
REGISTERED NUMBER: 00627153

BALANCE SHEET
AS AT 31 MARCH 2017

	Note	2017 £	2016 £
Current assets			
Debtors: amounts falling due within one year	3	106,950	106,950
		<u>106,950</u>	<u>106,950</u>
Creditors: amounts falling due within one year	4	(75,996)	(75,996)
		<u>(75,996)</u>	<u>(75,996)</u>
Net current assets		30,954	30,954
Total assets less current liabilities		30,954	30,954
		<u>30,954</u>	<u>30,954</u>
Net assets		30,954	30,954
		<u>30,954</u>	<u>30,954</u>
Capital and reserves			
Called up share capital		500	500
Profit and loss account		30,454	30,454
		<u>30,454</u>	<u>30,454</u>
		<u>30,954</u>	<u>30,954</u>

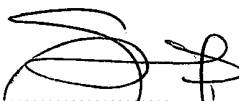
For the year ended 31 March 2017 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006.

Members have not required the Company to obtain an audit for the year in question in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The Company's financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf by:


.....
G.S. Woods
Director

Date: 15-09-17

The notes on pages 5 to 6 form part of these financial statements.

WHEATLEY HOLDINGS LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2017

1. General information

Wheatley Holdings Limited is a private company, limited by shares, incorporated in England and Wales. The registered office is included on the Company Information page.

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

The preparation of financial statements in compliance with FRS 102 requires the use of certain critical accounting estimates. It also requires management to exercise judgment in applying the Company accounting policies.

The financial statements have been prepared in pounds sterling, the functional currency, rounded to the nearest £1.

2.2 Debtors

Short term debtors are measured at transaction price, less any impairment. Loans receivable are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method, less any impairment.

2.3 Creditors

Short term creditors are measured at the transaction price. Other financial liabilities, including bank loans, are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method.

3. Debtors

	2017 £	2016 £
Amounts owed by group undertakings	106,950	106,950
	<u>106,950</u>	<u>106,950</u>

4. Creditors: Amounts falling due within one year

	2017 £	2016 £
Amounts owed to group undertakings	75,996	75,996
	<u>75,996</u>	<u>75,996</u>

WHEATLEY HOLDINGS LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2017**

5. Controlling party

At the balance sheet date, the immediate parent company is Wheatley Homes (PPE) Limited, and the ultimate parent company is Aspenden Trading Limited (2016 - Wheatley Plc).

The smallest group in which the company's accounts are included are those of Aspenden Trading Limited (2016 - Wheatley Plc) and are available from Companies House.