

Registered number
01575268

Whittome Holdings Limited

Report and Accounts

31 December 2013

Whittome Holdings Limited**Registered number: 01575268****Directors' Report**

The directors present their report and accounts for the year ended 31 December 2013.

Principal activity

The company is dormant and has not traded during the year or subsequent to the year end.

Directors

The following persons served as directors during the year:

Mr A A Whittome

Mrs L P Whittome

Mrs J C Sturgess

Small company provisions

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

This report was approved by the board on 16 September 2014 and signed on its behalf.

Mr A A Whittome

Director

Whittome Holdings Limited
Profit and Loss Account
for the year ended 31 December 2013

The company has not traded during the year or the preceding financial year. During these years, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

Certain items of expenditure were paid on behalf of the company by the directors.

Whittome Holdings Limited
Balance Sheet
as at 31 December 2013

	Notes	2013	2012
		£	£
Fixed Assets			
Investments	2	11,101,909	11,101,909
Current assets			
Subsidiary current account	3	117,200	117,200
		<u>11,219,109</u>	<u>11,219,109</u>
Capital and reserves			
Called up share capital	2	3,950	3,950
Capital redemption reserve	5	791,045	791,045
Revaluation reserve account	5	10,423,907	10,423,907
Profit and loss account	5	207	207
Shareholders' funds		<u>11,219,109</u>	<u>11,219,109</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 480 of the Companies Act 2006 relating to dormant companies.

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

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

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Mr A A Whittome

Director

Approved by the board on 16 September 2014

Whittome Holdings Limited
Notes to the Accounts
for the year ended 31 December 2013

1 Accounting policies

The accounts have been prepared under the historical cost convention.

2 Investments held as fixed assets

£

Valuation

At 1 January and 31 December 2013 11,101,909

The company owns 100% of the issued share capital of Avon Capital Estates (Australia) Limited, a property development company registered in England. The cost of this investment was £2. Its consolidated financial statements for the year to 31 December 2013 are stated in the company's functional currency, being Australian dollars. They show a profit of A\$7,787,908, (2012: A\$2,650,521). Capital and reserves at 31 December 2013 totalled A\$62,043,409, (2012: A\$54,255,501). The investment is held at directors valuation.

3 Debtors	2013	2012
	£	£
Amounts due to subsidiary undertaking	117,200	117,200
	<u>117,200</u>	<u>117,200</u>

2 Share capital	2013	2012
	£	£
Allotted, called up and fully paid:		
Ordinary shares of £1 each	<u>3,950</u>	<u>3,950</u>

5 Statement of Movements on Reserves

	Capital redemption reserve	Revaluation reserve	Profit and loss account	Total
At 1 January and at 31 December 2013	<u>791,045</u>	<u>10,423,907</u>	<u>207</u>	<u>11,215,159</u>

3 Ultimate controlling party

The ultimate controlling party is the R A Whittome Settlement.

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.