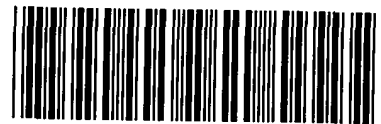


Company Registration number 1575273

WHATAEON LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2016

Harrison Latham & Co
97 Tulketh Street
Southport
Merseyside
PR8 1AW

TUESDAY



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COMPANIES HOUSE

WHATAEON LIMITED
ABBREVIATED BALANCE SHEET AS AT 31ST MARCH 2016


	Notes	£	2016 £	£	2015 £
Fixed assets					
Tangible assets	2		67,508		67,511
Current assets					
Debtors		2,821		5,258	
Cash at bank and in hand		36,433		22,583	
		39,254		27,841	
Creditors: amounts falling due within one year		(24,351)		(15,639)	
Net current assets			14,903		12,202
Total assets less current liabilities			82,411		79,713
Capital and reserves					
Called up share capital	3		36		36
Profit and loss account			82,375		79,677
Shareholders' funds			82,411		79,713


These accounts have been prepared in accordance with the provisions available to companies subject to the small companies regime within Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective January 2015).

For the financial year ended 31st March 2016 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and if its profit or loss for the 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 accounts, so far as applicable to the company.

Approved by the board of directors on 28.10.2016 and signed on its behalf.

X J. Palmer - Director 

X D. Marsland - Director 

Company Registration No: 1575273

The notes on pages 2 to 2 form part of these financial statements.

WHATAEON LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2016

1 Accounting policies

a) Basis of accounting

The financial statements are prepared on the historical cost basis of accounting and have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

b) Income

Turnover represents net invoiced sales of goods and services, excluding value added tax.

c) Depreciation of tangible fixed assets

No provision for depreciation is deemed necessary on the company's freehold land and buildings, as the directors consider their residual values to be at least equal to their cost. In addition maintenance expenditure is undertaken on a regular basis and is charged to the income and expenditure account. Accordingly, any charge in respect of depreciation would not be material.

Depreciation is provided on all tangible fixed assets at rates calculated to write off the full cost less estimated residual value of each asset over its estimated useful life. The principal annual rates in use are:

Lawn mower	20% reducing balance
Fixtures	10% straight line
Pressure washer	25% reducing balance

2 Fixed assets

	Tangible fixed assets £
Cost:	
At 1st April 2015	69,019
Depreciation:	
At 1st April 2015	1,508
Provision for the year	3
At 31st March 2016	1,511
Net book value:	
At 31st March 2016	67,508
At 31st March 2015	67,511

3 Called-up share capital

	2016 £	2015 £
Allotted, called up and fully paid		
Equity shares:		
Ordinary shares of £1 each	36	36