

COMPANY REGISTRATION NUMBER 03017773

**WHITEHEAD LETTERFILES LIMITED**  
**FINANCIAL STATEMENTS**

**31 December 2013**

**COTTERELL & CO**  
Chartered Accountants  
The Curve  
83 Tempest Street  
Wolverhampton  
WV2 1AA



# WHITEHEAD LETTERFILES LIMITED

## DIRECTORS' REPORT

**Year ended 31 December 2013**

The directors present their annual report together with the unaudited financial statements of the company for the year ended 31 December 2013. The company is dormant and has not traded during the year.

### DIRECTORS

The directors who served the company during the year were as follows:

Mr W J R White

Mr M J R White

The company is a wholly owned subsidiary and the interests of the group directors are disclosed in the financial statements of the parent company.

Signed on behalf of the directors



W J R White

Director

Approved by the directors on 15/9/2014

# WHITEHEAD LETTERFILES LIMITED

## BALANCE SHEET

31 December 2013

	Note	2013 £	2012 £
<b>CURRENT ASSETS</b>			
Debtors	3	1	1
<b>TOTAL ASSETS</b>		<u>1</u>	<u>1</u>
<b>CAPITAL AND RESERVES</b>			
Called-up equity share capital	5	1	1
<b>SHAREHOLDERS' FUNDS</b>		<u>1</u>	<u>1</u>

For the year ended 31 December 2013 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

These accounts were approved by the directors and authorised for issue on 15/9/2014, and are signed on their behalf by:



W J R White  
Director

Company Registration Number: 03017773

The notes on page 3 form part of these financial statements.

# WHITEHEAD LETTERFILES LIMITED

## NOTES TO THE FINANCIAL STATEMENTS

Year ended 31 December 2013

### 1. DORMANT STATUS

The company was dormant (within the meaning of Section 480 of the Companies Act 2006) throughout the year ended 31 December 2013. The company has not traded during the year or during the preceding financial year. During these periods, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

### 2. OPERATING PROFIT

Operating profit is stated after crediting:

	2013	2012
	£	£
Directors' remuneration	<u>-</u>	<u>-</u>

### 3. DEBTORS

	2013	2012
	£	£
Amounts owed by group undertakings	<u>1</u>	<u>1</u>

### 4. RELATED PARTY TRANSACTIONS

The whole of the issued share capital of the holding company Redacell Limited is owned by trustees of a settlement for the benefit of the family of P E J White.

No transactions with related parties were undertaken during the year.

### 5. SHARE CAPITAL

Allotted, called up and fully paid:

	2013		2012	
	No	£	No	£
Ordinary shares of £1 each	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>

### 6. ULTIMATE PARENT COMPANY

The company is a subsidiary of Redacell Limited which is incorporated in England.