

Registered number
03534576

White Horse Group Limited

Abbreviated Accounts

30 June 2011

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COMPANIES HOUSE

White Horse Group Limited
Registered number:
Abbreviated Balance Sheet
as at 30 June 2011

03534576

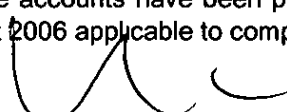
	Notes	2011 £	2010 £
Fixed assets			
Tangible assets	2	3,002	6,407
Investments	3	3,189,725	3,188,778
		<u>3,192,727</u>	<u>3,195,185</u>
Current assets			
Debtors		25,415	49,740
Cash at bank and in hand		29,381	74,751
		<u>54,796</u>	<u>124,491</u>
Creditors, amounts falling due within one year		<u>(30,156)</u>	<u>(78,744)</u>
Net current assets		24,640	45,747
Net assets		<u>3,217,367</u>	<u>3,240,932</u>
Capital and reserves			
Called up share capital	4	18,485	18,485
Share premium		122,400	122,400
Revaluation reserve		4,952	4,952
Capital redemption reserve		2,321,321	2,321,321
Profit and loss account		750,209	773,774
Shareholders' funds		<u>3,217,367</u>	<u>3,240,932</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006

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



MGA Parrett
Director

Approved by the board on 31 August 2011

White Horse Group Limited
Notes to the Abbreviated Accounts
for the year ended 30 June 2011

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives

Plant and machinery	25% reducing balance
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Stocks

Stock is valued at the lower of cost and net realisable value

Pensions

The company operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme

2 Tangible fixed assets

£

Cost

At 1 July 2010	152,522
Additions	<u>3,276</u>
At 30 June 2011	<u>155,798</u>

Depreciation

At 1 July 2010	146,115
Charge for the year	<u>6,681</u>
At 30 June 2011	<u>152,796</u>

Net book value

At 30 June 2011	<u>3,002</u>
At 30 June 2010	<u>6,407</u>

White Horse Group Limited
Notes to the Abbreviated Accounts
for the year ended 30 June 2011

3 Investments **£**

Cost	
At 1 July 2010	3,188,778
Additions	300,947
Disposals	(300,000)
	<hr/>
At 30 June 2011	3,189,725

The company holds 20% or more of the share capital of the following companies

Company	Shares held		Capital and reserves	Profit (loss)
	Class	%	£	for the year
				£
White Horse Web Ltd	Ordinary	100	(430)	(92)

4 Share capital	Nominal value	2011 Number	2011 £	2010 £
Allotted, called up and fully paid				
Ordinary shares	£5 each	3,697	<hr/> 18,485	<hr/> 18,485