

Registered number
03534576

White Horse Group Ltd

Abbreviated Accounts

31 December 2016

White Horse Group Ltd**Registered number:** 03534576**Abbreviated Balance Sheet
as at 31 December 2016**

	Notes	2016	2015
		£	£
Fixed assets			
Investments	2	1,029,342	1,754,404
Current assets			
Debtors	20,000	451,069	
Cash at bank and in hand	1,191,756	425,645	
	<u>1,211,756</u>	<u>876,714</u>	
Creditors: amounts falling due within one year	-	(275,377)	
Net current assets		<u>1,211,756</u>	<u>601,337</u>
Net assets		<u>2,241,098</u>	<u>2,355,741</u>
Capital and reserves			
Called up share capital	3	18,485	18,485
Share premium		122,400	122,400
Capital redemption reserve		1,821,321	1,821,321
Profit and loss account		278,892	393,535
Shareholders' funds		<u>2,241,098</u>	<u>2,355,741</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.

M G A Parrett

Director

Approved by the board on 5 January 2017

White Horse Group Ltd
Notes to the Abbreviated Accounts
for the period ended 31 December 2016

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.

Stocks

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

Foreign currencies

Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated at the rate of exchange ruling at the balance sheet date. All differences are taken to the profit and loss account.

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 Investments £

Cost

At 1 July 2015	1,754,404
Additions	409,678
Disposals	(1,134,740)
At 31 December 2016	1,029,342

3 Share capital	Nominal value	2016 Number	2016 £	2015 £
Allotted, called up and fully paid:				
Ordinary shares	£5 each	3,697	18,485	18,485

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