

Registered number  
03534576

White Horse Group Ltd

Abbreviated Accounts

30 June 2014

**White Horse Group Ltd****Registered number:** 03534576**Abbreviated Balance Sheet****as at 30 June 2014**

	<b>Notes</b>	<b>2014</b>	<b>2013</b>
		<b>£</b>	<b>£</b>
<b>Fixed assets</b>			
Investments	2	2,331,998	1,943,605
<b>Current assets</b>			
Debtors		335,706	310,718
Cash at bank and in hand		6,003	540,396
		<u>341,709</u>	<u>851,114</u>
<b>Creditors: amounts falling due within one year</b>		<u>(266,067)</u>	<u>(25,073)</u>
<b>Net current assets</b>		75,642	826,041
<b>Net assets</b>		<u>2,407,640</u>	<u>2,769,646</u>
<b>Capital and reserves</b>			
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		445,434	807,440
<b>Shareholders' funds</b>		<u>2,407,640</u>	<u>2,769,646</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 21 August 2014

**White Horse Group Ltd**  
**Notes to the Abbreviated Accounts**  
**for the year ended 30 June 2014**

**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 2013	1,943,605
Additions	532,904
Disposals	(144,511)
At 30 June 2014	2,331,998

<b>3 Share capital</b>	<b>Nominal value</b>	<b>2014 Number</b>	<b>2014 £</b>	<b>2013 £</b>
Allotted, called up and fully paid:				
Ordinary shares	£5 each	3,697	18,485	18,485

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