

Registered number  
04760165

Whithaven Investments Limited

Filleled Accounts

30 June 2021

**Whithaven Investments Limited****Registered number:** 04760165**Balance Sheet****as at 30 June 2021**

	Notes	2021 £	2020 £
<b>Fixed assets</b>			
Investments	1	1	1
<b>Net current assets</b>		-	-
<b>Net assets</b>		<u>1</u>	<u>1</u>
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		(99)	(99)
<b>Shareholders' funds</b>		<u>1</u>	<u>1</u>

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

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his 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 and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

J H Margolis

Director

Approved by the board on 11 March 2022

**Whithaven Investments Limited**  
**Notes to the Accounts**  
**for the year ended 30 June 2021**

**1 Accounting policies**

***Basis of preparation***

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

***C o n s o l i d a t i o n :***

The company and its subsidiary comprise a small group. The company has therefore taken advantage of the option provided by Section 398 of the Companies Act 2006 not to prepare group accounts.

***Turnover***

The company does not trade and has no turnover. It received no investment income in the current or preceding year.

***Investments***

Investments in subsidiaries, associates and joint ventures are measured at cost less any accumulated impairment losses. Changes in fair value are included in the profit and loss a c c o u n t .

The company holds 100% of the share capital of Spring Personal Loans Limited, a private UK company. The investment cost is £100 and this has been written down to £1. At the date of the last available accounts of Spring Personal Loans Limited (30 June 2021) it had a loss for the year of £808,921 (2020: £723,236) and net capital and reserves of -£9,418,410 (deficit). (2020: -£8,609,489).

**2 Employees**

	<b>2021</b>	<b>2020</b>
	<b>Number</b>	<b>Number</b>
Average number of persons employed by the company	<u>1</u>	<u>1</u>

**3 Related party transactions**

The company does not have a bank account nor any settled funds and therefore its only expense, being the accountancy fee, is met by its subsidiary undertaking, Spring Personal Loans Limited.

**4 Controlling party**

There is no ultimate controlling party of the company.

**5 Other information**

Whithaven Investments Limited is a private company limited by shares and incorporated in England. Its registered office is:

Kinetic Centre  
C/O Spring Finance  
Theobald Street

Borehamwood  
Herts. WD6 4PJ

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