

Company number 05552966

**Whitgift One Limited**

**Financial Statements**

**Year ended 30 September 2016**



## **Whitgift One Limited**

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## Whitgift One Limited

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### Directors' report

For the year ended 30 September 2016

The directors present their report and financial statements for the year ended 30 September 2016.

### Results and dividends

	2016 £	2015 £
Amount carried to reserves	-	-
Dividends paid / recommended	-	-

### Directors

The directors who served during the year and to date are:

S M Dean  
N C Johnston  
F D Noon

The directors holding office during the year did not hold any beneficial interest in the issued share capital of the company at 1 October 2015 or 30 September 2016.

### Special provisions relating to small companies

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

This report was approved by the board on 1 September 2017 and signed on its behalf.



N C Johnston  
Director

## Whitgift One Limited

### Balance sheet

As at 30 September 2016

	Notes	2016 £	2015 £
<b>Current assets</b>			
Debtors		100	100
<b>Net assets</b>		<u>100</u>	<u>100</u>
<b>Capital and reserves</b>			
Called up share capital	4	100	100
<b>Total equity</b>		<u>100</u>	<u>100</u>

For the year ended 30 September 2016, the company was entitled to exemption from audit under section 477(2) of the Companies Act 2006. The members have not required the company to obtain an audit of its accounts for the year in accordance with section 476 of the Companies Act 2006. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and preparation of the accounts. These accounts have been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 applicable to companies subject to the small companies' regime.



N C Johnston  
Director

1 September 2017

Company number 05552966

The notes on pages 3 to 4 form part of these financial statements.

**Notes to the financial statements**

For the year ended 30 September 2016

**1 General information**

Whitgift One Limited ('the company') was formerly a property holding company.

The company is a private company limited by shares and incorporated in the United Kingdom. Its registered office is 21 St Thomas Street, Bristol, United Kingdom, BS1 6JS. The company's registered number is 05552966.

The financial statements are presented in Sterling, which is the functional currency of the company.

**2 Statement of compliance**

The individual financial statements of Whitgift One Limited have been prepared in compliance with United Kingdom Accounting Standards, including Financial Reporting Standard 102 Section 1A – Small Entities, "The Financial Reporting Standard applicable in the United Kingdom and the Republic of Ireland" ("FRS 102 Section 1A – Small Entities", early application) and the Companies Act 2006.

**3 Accounting policies**

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

**Basis of preparation**

These financial statements are prepared on a going concern basis, under the historical cost convention.

The company had no transactions during the year and has made neither a profit or loss. Therefore no profit and loss account has been prepared.

**4 Share capital**

	2016 £	2015 £
<b>Ordinary shares of £1 each</b>		
Allotted, called up and fully paid		
At 1 October	100	100
Issued during the year	-	-
At 30 September	<u>100</u>	<u>100</u>

**5 Related party transactions and ultimate controlling party**

The ultimate controlling parties of Whitgift One Limited are the trustees of the Whitgift Trust.

**Notes to the financial statements**

For the year ended 30 September 2016

**6 Transition to FRS 102 Section 1A**

This is the first year that the company has presented its results under FRS 102 Section 1A. The last financial statements under the previous version of the UK GAAP were for the year ended 30 September 2015. The date of transition to FRS 102 Section 1A was 1 October 2014.

As a consequence of adopting FRS 102 Section 1A, there were no adjustments to figures required in order to comply with the new standards.