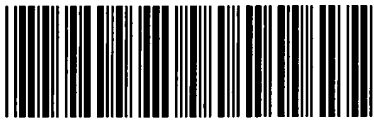


Financial Statements for the Period 12 October 2015 to 31 March 2017

for

Whitewood Hall (Liverpool) Limited

MO THURSDAY



A6A3KG4G

A14 06/07/2017 #69
COMPANIES HOUSE

A09 19/06/2017 #135
COMPANIES HOUSE

Whitewood Hall (Liverpool) Limited (Registered number: 09819289)

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for the Period 12 October 2015 to 31 March 2017

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Whitewood Hall (Liverpool) Limited

Company Information

for the Period 12 October 2015 to 31 March 2017

DIRECTORS:

R Whiteley
D Woodward
J D Hall

REGISTERED OFFICE:

207 Cotton Exchange
Bixteth Street
Liverpool
Merseyside
L3 9LQ

REGISTERED NUMBER:

09819289

ACCOUNTANTS:

Williamson Green Tax Accountants
207 Cotton Exchange
Bixteth Street
Liverpool
Merseyside
L3 9LQ

Balance Sheet
31 March 2017

| | | |
|--|---------|--------------|
| | £ | £ |
| FIXED ASSETS | | 7,550 |
| CURRENT ASSETS | 1,730 | |
| CREDITORS | | |
| Amounts falling due within one year | (8,043) | |
| NET CURRENT LIABILITIES | | (6,313) |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | <u>1,237</u> |
| CAPITAL AND RESERVES | | <u>1,237</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 March 2017.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 5 May 2017 and were signed on its behalf by:


R Whiteley - Director

Notes to the Financial Statements
for the Period 12 October 2015 to 31 March 2017

1. **ACCOUNTING POLICIES**

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. **TANGIBLE FIXED ASSETS**

| | Plant and machinery etc £ |
|-----------------------|------------------------------------|
| COST | |
| Additions | 7,550 |
| At 31 March 2017 | 7,550 |
| NET BOOK VALUE | |
| At 31 March 2017 | 7,550 |

3. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

| | |
|-----------------|------------|
| Other creditors | £ 8,043 |
|-----------------|------------|

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:
Number: Class:

| | Nominal value: | £ |
|--------------|-------------------|-----|
| 300 Ordinary | 1 | 300 |

5. **RESERVES**

| | Profit and loss account £ |
|-----------------------|------------------------------------|
| Profit for the period | 937 |
| At 31 March 2017 | 937 |