

Unaudited Financial Statements
for the Period 22 January 2021 to 31 January 2022
for
White Venues Limited

White Venues Limited (Registered number: 13151527)

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for the Period 22 January 2021 to 31 January 2022**

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White Venues Limited

Company Information
for the Period 22 January 2021 to 31 January 2022

DIRECTORS:

G Wilson
J Lockwood
N J Worrell

REGISTERED OFFICE:

40 Main Street
Horkstow
Barton upon Humber
DN18 6BG

REGISTERED NUMBER:

13151527 (England and Wales)

ACCOUNTANTS:

Try Lunn & Co
Chartered Accountants
Roland House
Princes Dock Street
Hull
HU1 2LD

Balance Sheet
31 January 2022

	Notes	£	£
FIXED ASSETS			
Tangible assets	4		565,264
CURRENT ASSETS			
Debtors	5	26,228	
Cash at bank		<u>44,576</u>	
		70,804	
CREDITORS			
Amounts falling due within one year	6	<u>640,721</u>	
NET CURRENT LIABILITIES			<u>(569,917)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(4,653)</u>
CAPITAL AND RESERVES			
Called up share capital	7		198
Retained earnings	8		<u>(4,851)</u>
SHAREHOLDERS' FUNDS			<u>(4,653)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 January 2022.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 January 2022 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
- (b) 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.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 16 October 2022 and were signed on its behalf by:

G Wilson - Director

**Notes to the Financial Statements
for the Period 22 January 2021 to 31 January 2022**

1. STATUTORY INFORMATION

White Venues Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

The Company is reliant on the financial support of its directors and a loan from a related party. All parties have confirmed that this support will remain in place for the foreseeable future.

Tangible fixed assets

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

Land and buildings	- 4% on cost
Plant and machinery etc	- 10% on cost

Taxation

Taxation for the period comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the period was 3.

4. TANGIBLE FIXED ASSETS

	Land and buildings £	Plant and machinery etc £	Totals £
COST			
Additions	551,904	13,360	565,264
At 31 January 2022	551,904	13,360	565,264
NET BOOK VALUE			
At 31 January 2022	551,904	13,360	565,264

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Trade debtors	14,400
Other debtors	11,828
	<u>26,228</u>

Notes to the Financial Statements - continued
for the Period 22 January 2021 to 31 January 2022

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

	£
Trade creditors	36,938
Other creditors	603,783
	<u>640,721</u>

7. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:			
Number:	Class:	Nominal value:	£
198	Ordinary	£1	<u>198</u>

198 Ordinary shares of £1 each were allotted and fully paid for cash at par during the period.

8. **RESERVES**

	Retained earnings
	£
Deficit for the period	(4,851)
At 31 January 2022	<u>(4,851)</u>

9. **DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

During the period Graham Wilson loaned the company £277,173. The loan is interest free and repayable on demand. At 31 January 2022 the company owed Graham Wilson £277,183.

During the period James Lockwood loaned the company £50,000. The loan is interest free and repayable on demand. At 31 January 2022 the company owed James Lockwood £50,000.

10. **RELATED PARTY DISCLOSURES**

Outwood Investments Limited

Outwood Investments Limited is a one third share holder in the company. During the period Outwood Investments Limited loaned the company £250,000. The loan is interest free and repayable on demand. At 31 January 2022 the company owed Outwood Investments Limited £250,000.

11. **ULTIMATE CONTROLLING PARTY**

There is no ultimate controlling party.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.