

COMPANY REGISTRATION NUMBER: 00558783

White Rose Finance Company Limited
Filleted Unaudited Financial Statements
30 September 2018

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White Rose Finance Company Limited

Statement of Financial Position

30 September 2018

	2018	2017
	£	£
Fixed assets	<u>4,000,001</u>	<u>4,000,001</u>
Current assets	1,926,460	1,571,112
Prepayments and accrued income	<u>544</u>	<u>544</u>
	1,927,004	1,571,656
Creditors: amounts falling due within one year	<u>120,182</u>	<u>108,382</u>
Net current assets	<u>1,806,822</u>	<u>1,463,274</u>
Total assets less current liabilities	<u>5,806,823</u>	<u>5,463,275</u>
Accruals and deferred income	<u>73,579</u>	<u>72,591</u>
	<u>5,733,244</u>	<u>5,390,684</u>
Capital and reserves	<u>5,733,244</u>	<u>5,390,684</u>

For the year ending 30 September 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 17 December 2018, and are signed on behalf of the board by:



R. Guthrie
Director

Company registration number: 00558783

The company is a private company limited by shares, registered in England. The address of the registered office is 137 Scalby Road, Scarborough, North Yorkshire, YO12 6TB.

Employee numbers

The average number of persons employed by the company during the year amounted to 4 (2017 - 4).