

**Unaudited Financial Statements  
for the Year Ended 30 June 2020**

**for**

**White Farming Ltd.**

Butler & Co  
Chartered Accountants  
Bennett House  
The Dean  
Alresford  
Hampshire  
SO24 9BH

**Contents of the Financial Statements  
for the Year Ended 30 June 2020**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Balance Sheet</b>	<b>2</b>
<b>Notes to the Financial Statements</b>	<b>3</b>

**White Farming Ltd.**

**Company Information  
for the Year Ended 30 June 2020**

**DIRECTORS:** Mr P D White  
Mrs F E White

**SECRETARY:** Mrs F E White

**REGISTERED OFFICE:** Chidden Farmhouse  
Chidden  
Hambleton  
Hampshire  
PO7 4TD

**REGISTERED NUMBER:** 03313981 (England and Wales)

**ACCOUNTANTS:** Butler & Co  
Chartered Accountants  
Bennett House  
The Dean  
Alresford  
Hampshire  
SO24 9BH

**SOLICITORS:** Charles Russell Speechlys  
5 Fleet Place  
London  
EC4M 7RD

**White Farming Ltd. (Registered number: 03313981)**

**Balance Sheet  
30 June 2020**

	Notes	2020 £	2019 £
<b>CURRENT ASSETS</b>			
Cash at bank		946,522	945,369
<b>CREDITORS</b>			
Amounts falling due within one year	4	<u>1,501</u>	<u>3,805</u>
<b>NET CURRENT ASSETS</b>		<u>945,021</u>	<u>941,564</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>945,021</u>	<u>941,564</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	5	182	182
Other reserves		179,820	179,820
Retained earnings		<u>765,019</u>	<u>761,562</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>945,021</u>	<u>941,564</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2020 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 7 April 2021 and were signed on its behalf by:

Mr P D White - Director

**Notes to the Financial Statements  
for the Year Ended 30 June 2020**

**1. STATUTORY INFORMATION**

White Farming Ltd. 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 financial statements have been prepared on a going concern basis despite trading activities ceasing on 30 June 2019, because the company still has significant interest-receiving balances.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**3. EMPLOYEES**

The average number of employees during the year was NIL (2019 - NIL).

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

	2020	2019
	£	£
Corporation tax	811	3,115
Accrued expenses	690	690
	<u>1,501</u>	<u>3,805</u>

**5. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2020	2019
		£1	£	£
182	Ordinary		<u>182</u>	<u>182</u>

**6. ULTIMATE CONTROL**

During the period under review the company was under the control of Mr P D White, a director and the majority shareholder.

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.