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**WHITEHOUSE (AURORA) HOME FURNISHINGS LTD**

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**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 30 APRIL 2017**



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**WHITEHOUSE (AURORA) HOME FURNISHINGS LTD**

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**COMPANY INFORMATION**

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<b>Directors</b>	E Dixon A Forester M Goodman
<b>Registered number</b>	07209304
<b>Registered office</b>	96 Chorley New Road Bolton Lancashire BL1 4DH
<b>Independent auditors</b>	Duce Chartered Certified Accountants and Statutory Auditors Manor House 35 St. Thomas's Road Chorley Lancashire PR7 1HP
<b>Bankers</b>	HSBC 4 Hardman Square Spinningfields Manchester M3 3EB

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**WHITEHOUSE (AURORA) HOME FURNISHINGS LTD**

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**INDEPENDENT AUDITORS' REPORT TO WHITEHOUSE (AURORA) HOME FURNISHINGS LTD  
UNDER SECTION 449 OF THE COMPANIES ACT 2006**

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We have examined the abbreviated financial statements set out on pages 2 to 6, together with the financial statements of Whitehouse (Aurora) Home Furnishings Ltd for the year ended 30 April 2017 prepared under section 396 of the Companies Act 2006.

This report is made solely to the Company in accordance with section 449 of the Companies Act 2006. Our work has been undertaken so that we might state to the Company those matters we are required to state to it in a special Auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company, for our work, for this report, or for the opinions we have formed.

**Respective responsibilities of Directors and Auditors**

The directors are responsible for preparing the abbreviated financial statements in accordance with section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the Company is entitled to deliver abbreviated financial statements to the Registrar of Companies and whether the abbreviated financial statements have been properly prepared in accordance with the regulations made under that section and to report our opinion to you.

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the Company is entitled to deliver abbreviated financial statements and that the abbreviated financial statements are properly prepared.

**Opinion**

In our opinion the Company is entitled to deliver abbreviated financial statements prepared in accordance with section 444(3) of the Companies Act 2006, and the abbreviated financial statements on pages 2 to 6 have been properly prepared in accordance with the regulations made under that section.



**Duce**

Chartered Certified Accountants and Statutory Auditors

Manor House  
35 St. Thomas's Road  
Chorley  
Lancashire  
PR7 1HP

6 October 2017

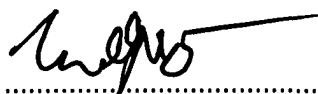
**WHITEHOUSE (AURORA) HOME FURNISHINGS LTD**  
**REGISTERED NUMBER: 07209304**

**ABBREVIATED BALANCE SHEET**  
**AS AT 30 APRIL 2017**

	Note	£	2017 £	£	2016 £
<b>Fixed assets</b>					
Tangible assets	4		8		8
			<u>8</u>		<u>8</u>
<b>Current assets</b>					
Debtors		61,215		62,415	
Cash at bank and in hand	5	147		147	
		<u>61,362</u>		<u>62,562</u>	
Creditors: amounts falling due within one year		(3,475)		(3,475)	
<b>Net current assets</b>			<u>57,887</u>		<u>59,087</u>
<b>Total assets less current liabilities</b>			<u>57,895</u>		<u>59,095</u>
<b>Net assets</b>			<u><u>57,895</u></u>		<u><u>59,095</u></u>
<b>Capital and reserves</b>					
Called up share capital	7		420		420
Share premium account			49,680		49,680
Profit and loss account			7,795		8,995
			<u>57,895</u>		<u>59,095</u>

The Company's financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The abbreviated accounts, which have 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 were approved and authorised for issue by the board and were signed on its behalf on 6 October 2017.

  
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**M Goodman**  
 Director

The notes on pages 3 to 6 form part of these financial statements.

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## WHITEHOUSE (AURORA) HOME FURNISHINGS LTD

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### NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 APRIL 2017

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#### 1. General information

Whitehouse (Aurora) Home Furnishings Limited is a private company limited by shares, registered in the United Kingdom number 07209304. Its registered office is 96 Chorley New Road, Bolton, Lancashire, BL1 4DH.

The principal activity of the Company continued to be that of wholesale of textiles.

#### 2. Accounting policies

##### 2.1 Basis of preparation of financial statements

The full financial statements, from which these abbreviated financial statements have been extracted, have been prepared under the historical cost convention and in accordance with applicable accounting standards and the Companies Act 2006.

The financial statements are presented in Sterling (£GBP).

The preparation of financial statements in compliance with FRS 102 requires the use of certain critical accounting estimates. It also requires management to exercise judgment in applying the Company's accounting policies.

##### 2.2 Tangible fixed assets

Tangible fixed assets under the cost model are stated at historical cost less accumulated depreciation and any accumulated impairment losses. Historical cost includes expenditure that is directly attributable to bringing the asset to the location and condition necessary for it to be capable of operating in the manner intended by management.

Depreciation is charged so as to allocate the cost of assets less their residual value over their estimated useful lives, using the applicable method outlined below.

Depreciation is provided on the following basis:

Fixtures & fittings	- 20% Straight Line
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The assets' residual values, useful lives and depreciation methods are reviewed, and adjusted prospectively if appropriate, or if there is an indication of a significant change since the last reporting date.

Gains and losses on disposals are determined by comparing the proceeds with the carrying amount and are recognised in the Statement of Income and Retained Earnings.

##### 2.3 Cash and cash equivalents

Cash is represented by cash in hand and deposits with financial institutions repayable without penalty on notice of not more than 24 hours. Cash equivalents are highly liquid investments that mature in no more than three months from the date of acquisition and that are readily convertible to known amounts of cash with insignificant risk of change in value.

##### 2.4 Financial instruments

The Company only enters into basic financial instruments transactions that result in the recognition of financial assets and liabilities like trade and other debtors and creditors, loans from banks and other third parties, loans to related parties and investments in non-puttable ordinary shares.

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## WHITEHOUSE (AURORA) HOME FURNISHINGS LTD

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### NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 APRIL 2017

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#### 2. Accounting policies (continued)

##### 2.4 Financial instruments (continued)

##### 2.5 Creditors

Short term creditors are measured at the transaction price. Other financial liabilities, including bank loans, are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method.

##### 2.6 Taxation

Tax is recognised in the Profit and loss account, except that a change attributable to an item of income and expense recognised as other comprehensive income or to an item recognised directly in equity is also recognised in other comprehensive income or directly in equity respectively.

The current income tax charge is calculated on the basis of tax rates and laws that have been enacted or substantively enacted by the balance sheet date in the countries where the Company operates and generates income.

#### 3. Auditors' remuneration

	2017 £	2016 £
Fees payable to the Company's auditor and its associates for the audit of the Company's annual financial statements	<u>1,200</u>	<u>1,375</u>

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**WHITEHOUSE (AURORA) HOME FURNISHINGS LTD**

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**NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 APRIL 2017**

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**4. Tangible fixed assets**

	£
<b>Cost or valuation</b>	
At 1 May 2016	23,257
At 30 April 2017	<u>23,257</u>
<b>Depreciation</b>	
At 1 May 2016	23,249
At 30 April 2017	<u>23,249</u>
<b>Net book value</b>	
At 30 April 2017	<u>8</u>
At 30 April 2016	<u>8</u>

**5. Cash and cash equivalents**

	2017	2016
	£	£
Cash at bank and in hand	147	147
	<u>147</u>	<u>147</u>

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NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 APRIL 2017

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6. Financial instruments

	2017 £	2016 £
<b>Financial assets</b>		
Financial assets measured at fair value through profit or loss	147	147
Financial assets that are debt instruments measured at amortised cost	61,215	62,415
	<u>61,362</u>	<u>62,562</u>
<b>Financial liabilities</b>		
Financial liabilities measured at amortised cost	(1,375)	(1,375)
	<u>(1,375)</u>	<u>(1,375)</u>

7. Share capital

	2017 £	2016 £
<b>Shares classified as equity</b>		
<b>Allotted, called up and fully paid</b>		
420 Ordinary shares of £1 each	<u>420</u>	<u>420</u>

8. Related party transactions

The Company is a wholly owned subsidiary of Global Textiles (UK) Limited, registered in England and Wales, no further disclosure of related party transactions is necessary under FRS 102.