AMENDED ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2014

FOR

WHYTE FINANCE LTD

A5FMHYS0
A10 16/09/2016 #227
COMPANIES HOUSE

WHYTE FINANCE LTD

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WHYTE FINANCE LTD

COMPANY INFORMATION FOR THE YEAR ENDED 31 DECEMBER 2014

DIRECTOR:

Petros Petri

REGISTERED OFFICE:

3rd Floor, 207 Regent Street

London W1B 3HH

REGISTERED NUMBER:

7365749 (England and Wales)

WHYTE FINANCE LTD (REGISTERED NUMBER: 7365749)

ABBREVIATED BALANCE SHEET 31 DECEMBER 2014

	2014	2013
	ϵ	€
ASSETS		
NON-CURRENT ASSETS		
Investment in subsidiaries	1_	<u> </u>
	1	1
CURRENT ASSETS		
Receivables	-	1,940
Cash and cash equivalents	693,735	691,498
	693,735	693,438
TOTAL ASSETS	693,736	693,439
NON-CURRENT LIABILITIES		
Borrowings	-	875,430
		875,430
CURRENT LIABILITIES		
Trade and other payables	2,976	1,488
Borrowings	922,287	9
Current tax liabilities	204	666
	925,467	2,163
TOTAL LIABILITIES	925,467	877,593
CAPITAL AND RESERVES		
Called up share capital	2,400	2,400
Profit and loss account	(234,131)	(186,554)
TOTAL SHAREHOLDERS' FUNDS	(234,011)	(186,434)
TOTAL LIABILITIES AND		
SHAREHOLDERS' FUNDS	693,736	693,439

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2013 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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.

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the directors on 17/8/2016 and were signed by:

Petros Petri - Director

The notes form part of these abbreviated accounts

WHYTE FINANCE LTD

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2013

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 April 2008).

Turnover

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

Deferred tax

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

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

2. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 €	2013 €
2,000	Ordinary Shares	€1,2	2,400	2,400