

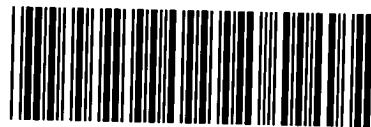
REGISTERED NUMBER: 00453918 (England and Wales)

**WILHEAD LIMITED**

**Unaudited Financial Statements for the Year Ended 31 May 2017**

**AMENDED**

THURSDAY



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**Contents of the Financial Statements  
for the year ended 31 May 2017**

	<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>

**WILHEAD LIMITED**

**Company Information  
for the year ended 31 May 2017**

**DIRECTOR:** G S Pitt

**SECRETARY:**

**REGISTERED OFFICE:** Nightingale House  
46-48 East Street  
Epsom  
Surrey  
KT17 1HQ

**REGISTERED NUMBER:** 00453918 (England and Wales)

**ACCOUNTANTS:** Tudor John LLP  
Chartered Accountants  
Nightingale House  
46-48 East Street  
Epsom  
Surrey  
KT17 1HQ

**WILHEAD LIMITED (REGISTERED NUMBER: 00453918)****Balance Sheet  
31 May 2017**

	Notes	2017 £	2016 £
<b>FIXED ASSETS</b>			
Tangible assets	4	1	326,489
Investments	5	15,698	15,698
Investment property	6	35,799	-
		<u>51,498</u>	<u>342,187</u>
<b>CURRENT ASSETS</b>			
Debtors	7	13,327	71,268
Cash at bank		927,811	332,114
		<u>941,138</u>	<u>403,382</u>
<b>CREDITORS</b>			
Amounts falling due within one year	8	56,790	36,676
<b>NET CURRENT ASSETS</b>		<u>884,348</u>	<u>366,706</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>935,846</u>	<u>708,893</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital		3,000	3,000
Retained earnings		932,846	705,893
<b>SHAREHOLDERS' FUNDS</b>		<u>935,846</u>	<u>708,893</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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 of Part 15 of the Companies Act 2006 relating to small companies.

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

The financial statements were approved by the director on 15 Jan 2019 and were signed by:



G S Pitt - Director

The notes form part of these financial statements

**WILHEAD LIMITED (REGISTERED NUMBER: 00453918)**

**Notes to the Financial Statements  
for the year ended 31 May 2017**

**1. STATUTORY INFORMATION**

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

**TURNOVER**

Turnover represents rents receivable.

**TAXATION**

Taxation for the year 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.

**DEFERRED TAX**

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1.

**4. TANGIBLE FIXED ASSETS**

	Fixtures and fittings £
<b>COST</b>	
At 1 June 2016 and 31 May 2017	763
<b>DEPRECIATION</b>	
At 1 June 2016 and 31 May 2017	762
<b>NET BOOK VALUE</b>	
At 31 May 2017	1
At 31 May 2016	1

**WILHEAD LIMITED (REGISTERED NUMBER: 00453918)**

**Notes to the Financial Statements - continued  
for the year ended 31 May 2017**

**5. FIXED ASSET INVESTMENTS**

Market value of listed investments - 2016: £42,764 (2015: £48,640)

**6. INVESTMENT PROPERTY**

	Total £
<b>COST</b>	
At 1 June 2016	326,487
Disposals	(290,688)
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At 31 May 2017	35,799
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<b>NET BOOK VALUE</b>	
At 31 May 2017	35,799
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At 31 May 2016	326,487
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**7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2017 £	2016 £
Trade debtors	10,874	19,970
Other debtors	2,453	51,298
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	13,327	71,268
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**8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2017 £	2016 £
Taxation and social security	46,134	21,655
Other creditors	10,656	15,021
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	56,790	36,676
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**9. ULTIMATE CONTROLLING PARTY**

The Executors of BC Head deceased have ultimate control of the company by virtue of the number of shares the estate holds.