

Abbreviated Unaudited Accounts
for the Year Ended 31 March 2016
for
Whitebridge Properties Limited

Contents of the Abbreviated Accounts
for the Year Ended 31 March 2016

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

Whitebridge Properties Limited
Company Information
for the Year Ended 31 March 2016

DIRECTORS: Mrs A.B. Baines
C J Baines

SECRETARY: Mrs A.B. Baines

REGISTERED OFFICE: Whitebridge Industrial Estate
Whitebridge Lane
Stone
Staffordshire
ST15 8LQ

REGISTERED NUMBER: 02443308

ACCOUNTANTS: Paterson Brodie
Cliveden Chambers
Cliveden Place
Longton
Stoke-on-Trent
Staffordshire
ST3 4JB

Whitebridge Properties Limited (Registered number: 02443308)

Abbreviated Balance Sheet
31 March 2016

	Notes	31.3.16 £	£	31.3.15 £	£
FIXED ASSETS					
Tangible assets	2		283,720		393,994
Investment property	3		<u>97,389</u>		<u>-</u>
			381,109		393,994
CURRENT ASSETS					
Debtors		199,761		223,507	
Cash at bank		<u>138,503</u>		<u>125,196</u>	
		338,264		348,703	
CREDITORS					
Amounts falling due within one year		<u>129,686</u>		<u>127,473</u>	
NET CURRENT ASSETS			<u>208,578</u>		<u>221,230</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			589,687		615,224
PROVISIONS FOR LIABILITIES			<u>3,209</u>		<u>4,095</u>
NET ASSETS			<u>586,478</u>		<u>611,129</u>
CAPITAL AND RESERVES					
Called up share capital	4		750		750
Capital redemption reserve			250		250
Profit and loss account			<u>585,478</u>		<u>610,129</u>
SHAREHOLDERS' FUNDS			<u>586,478</u>		<u>611,129</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 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 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.
- (b)

Abbreviated Balance Sheet - continued
31 March 2016

The 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 Board of Directors on 29 September 2016 and were signed on its behalf by:

C J Baines - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 March 2016

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 January 2015).

Turnover

Turnover represents the value of services provided under contracts to the extent that there is a right to consideration and is recorded at the value of consideration due.

Where services are only partially provided for at the balance sheet date turnover represents the value of the service provided to date based on a proportion of the total expected consideration at completion. Where payments are received from customers in advance of services provided, the amounts are recorded as deferred income and included as part of Creditors due within one year.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property	- not provided
Short leasehold	- at varying rates on cost
Improvements to property	- 10% on cost and not provided
Plant and machinery	- 15% on reducing balance
Office equipment	- 20% on reducing balance

Investment property

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in market value is transferred to a revaluation reserve.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 March 2016

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2015	735,745
Additions	1,375
Impairments	(48,508)
Reclassification/transfer	(97,389)
At 31 March 2016	<u>591,223</u>
DEPRECIATION	
At 1 April 2015	341,751
Charge for year	14,260
Impairments	(48,508)
At 31 March 2016	<u>307,503</u>
NET BOOK VALUE	
At 31 March 2016	<u>283,720</u>
At 31 March 2015	<u>393,994</u>

3. INVESTMENT PROPERTY

	Total £
COST	
Reclassification/transfer	97,389
At 31 March 2016	<u>97,389</u>
NET BOOK VALUE	
At 31 March 2016	<u>97,389</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	31.3.16	31.3.15
			£	£
750	Ordinary	£1	<u>750</u>	<u>750</u>

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.