

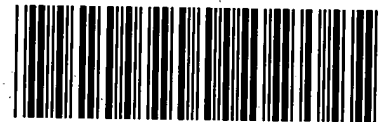
COMPANIES HOUSE

Whitfield Adventures Limited

REPORT AND ACCOUNTS

30 September 2015
(UNAUDITED)

WEDNESDAY



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29/06/2016

#7

COMPANIES HOUSE

Registered Number: 3638214

Whitfield Adventures Limited

DIRECTORY

30 September 2015

DIRECTORS

I.A. Anton
D.J. Wadsworth

COMPANY SECRETARY

D.J. Wadsworth

SOLICITORS

Davies & Partners
57 Queen Anne Street
London W1G 9JR

BANKERS

HSBC Bank plc
165 Fleet Street
London
EC4A 2DY

REGISTERED OFFICE

57 Queen Anne Street
London W1G 9JR

Whitfield Adventures Limited

DIRECTORS' REPORT

30 September 2015

The directors present their report for the year ended 30 September 2015.

PRINCIPAL ACTIVITY

The company's principal activity is as an investment company. There was no income or expenditure which fell to be entered in the profit and loss account in the year or the previous year and the company was therefore dormant throughout this period.

DIRECTORS

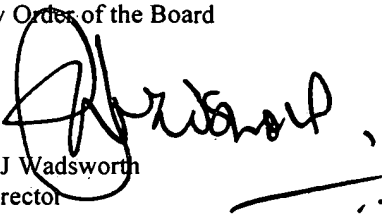
The directors of the company holding office during the year ended 30 September 2015 were as follows:-

I.A. Anton
D.J. Wadsworth

SMALL COMPANY EXEMPTIONS

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

By Order of the Board



D J Wadsworth
Director

57 Queen Anne Street
London W1G 9JR

29 June 2016

Whitfield Adventures Limited

BALANCE SHEET (UNAUDITED)

as at 30 September 2015

Company Registration No: 3638214

	Notes	2015 £	2014 £
FIXED ASSETS			
Investments	2	68,397	68,397
CURRENT ASSETS			
Cash at bank and in hand		119	119
TOTAL ASSETS LESS CURRENT LIABILITIES		68,516	68,516
CREDITORS: amounts falling due after more than one year:			
Shareholders' loans	3	(129,480)	(129,480)
NET LIABILITIES		<u>(60,964)</u>	<u>(60,964)</u>
CAPITAL AND RESERVES			
Called up share capital	4	41	41
Profit and loss account		<u>(61,005)</u>	<u>(61,005)</u>
SHAREHOLDERS' FUNDS (DEFICIT)	5	<u>(60,964)</u>	<u>(60,964)</u>

The financial statements have been prepared in accordance with the provisions of the Companies Act 2006 relating to small companies.

The company is entitled to the exemption conferred by Section 480 of the Companies Act 2006 in respect of the year ended 30 September 2015 and consequently these financial statements have not been audited. No notice under Section 476 of the Act has been deposited with the company from any member requiring the financial statements to be audited.

The directors acknowledge their responsibility for ensuring that the company maintains accounting records which comply with the Companies Act 2006. The directors also acknowledge their responsibility for preparing financial statements which give a true and fair view of the state of the company's affairs at the balance sheet date and of the profit or loss for the financial period then ended in accordance with the Act and which otherwise comply with the requirements of the Act relating to financial statements, insofar as these are applicable to the company.

The financial statements were approved and authorised for issue by the Directors on 29 June 2016.

I.A. Anton



- Director

Whitfield Adventures Limited

NOTES TO THE ACCOUNTS (UNAUDITED)

30 September 2015

1 ACCOUNTING POLICIES

ACCOUNTING CONVENTION

The accounts have been prepared under the historical cost convention and in accordance with applicable United Kingdom Accounting Standards.

CASH FLOW STATEMENT

The company has taken advantage of the exemption from preparing a cash flow statement conferred by Financial Reporting Standard No. 1 on the grounds that it is entitled to the exemptions available in the Companies Act 2006 for small companies.

GOING CONCERN

The company's creditors all fall due for payment on not less than twelve months' notice. At the date of signing these accounts, no such notice has been given and the directors therefore consider it appropriate to continue to prepare the accounts on a going concern basis.

2 FIXED ASSET INVESTMENTS

£

Unlisted investments at cost:

1 October 2014 and 30 September 2015 68,397

At 30 September, 2015 and 2014, the company held 292,278 ordinary shares of 1p each in Whitfield Investments Limited.

3 CREDITORS: amounts falling due after more than one year	2015	2014
	£	£
Shareholders' loans	50,000	50,000
Interest payable	79,480	79,480
	<hr/>	<hr/>
	129,480	129,480
	<hr/>	<hr/>

The shareholders' loans carried interest at 5% which was payable in arrears. The loans are repayable at not less than twelve months' notice. As the investment is in ordinary share capital the company cannot anticipate any income arising and has not provided any interest accruing on the remaining loans, from which such interest would be paid.

4 SHARE CAPITAL

2015 and 2014
Allotted,
called up and
fully paid
£

	Number	
Ordinary shares of £1 each	41	41
	<hr/>	<hr/>

5 RECONCILIATION OF SHAREHOLDERS' FUNDS

	2015	2014
	£	£
Opening and closing shareholders' funds (deficit)	(60,964)	(60,964)
	<hr/>	<hr/>

Whitfield Adventures Limited

NOTES TO THE ACCOUNTS (UNAUDITED)

30 September 2015

6 DEFERRED TAX ASSET

At 30 September 2015 the company has tax losses available to carry forward against future profits of the same type of £82,325 (2014: £82,325). A deferred tax asset has not been included in the accounts as recovery is not certain.

7 RELATED PARTY TRANSACTIONS

The company holds 292,278 ordinary shares of 1p each (2014: 292,278 ordinary shares of 1p each) in Whitfield Investments Limited, a company in which I.A. Anton and D.J. Wadsworth are directors and shareholders.

ACCOUNTANT'S REPORT TO THE BOARD OF DIRECTORS OF WHITFIELD
ADVENTURES LIMITED ON THE UNAUDITED FINANCIAL STATEMENTS FOR
THE YEAR ENDED 30 SEPTEMBER 2015

In order to assist you to fulfil your duties under the Companies Act 2006 and regulations thereunder, we prepared for your approval the financial statements of Whitfield Adventures Limited which comprise the Balance Sheet and the related notes as set out on pages 3 to 5 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance>.

This report is made solely to the Board of Directors of Whitfield Adventures Limited as a body, in accordance with the terms of our engagement letter dated 1 June 2016. Our work has been undertaken solely to prepare for your approval the accounts of Whitfield Adventures Limited and state those matters that we have agreed to state to them in accordance with AAF 2/10 as detailed at icaew.com/compilation. This report should not therefore be regarded as suitable to be used or relied on by any other party wishing to acquire any rights against RSM UK Tax and Accounting Limited for any purpose or in any context. Any party other than the Directors which obtains access to this report or a copy and chooses to rely on this report (or any part of it) will do so at its own risk. To the fullest extent permitted by law, RSM UK Tax and Accounting Limited will accept no responsibility or liability in respect of this report to any other party and shall not be liable for any loss, damage or expense of whatsoever nature which is caused by any person's reliance on representations in this report.

It is your duty to ensure that Whitfield Adventures Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit/loss of Whitfield Adventures Limited under the Companies Act 2006 and regulations thereunder. You consider that Whitfield Adventures Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Whitfield Adventures Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

RSM UK Tax and Accounting Limited

RSM UK TAX AND ACCOUNTING LIMITED

Chartered Accountants

25 Farringdon Street

London EC4A 4AB

Date: 29 June 2016