

**REGISTERED NUMBER 03870054 (England and Wales)**

**ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2012**

**FOR**

**WHITEHOUSE MAINWARING HOLDINGS LIMITED**

**TUESDAY**



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**13/11/2012**

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**COMPANIES HOUSE**

**WHITEHOUSE MAINWARING HOLDINGS LIMITED**

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**for the Year Ended 30 September 2012**

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**WHITEHOUSE MAINWARING HOLDINGS LIMITED**

**COMPANY INFORMATION**  
**for the Year Ended 30 September 2012**

**DIRECTORS:** R A Mainwaring  
P H C Whitehouse

**SECRETARY:** R A Mainwaring

**REGISTERED OFFICE:** 3-6 The Old Fire Station  
68 Albion Street  
Birmingham  
West Midlands  
B1 3EA

**REGISTERED NUMBER** 03870054 (England and Wales)

**AUDITORS** Michael Dufty Partnership Limited  
Statutory Auditors  
59-61 Charlotte Street  
St Pauls Square  
Birmingham  
West Midlands  
B3 1PX

**REPORT OF THE INDEPENDENT AUDITORS TO  
WHITEHOUSE MAINWARING HOLDINGS LIMITED  
UNDER SECTION 449 OF THE COMPANIES ACT 2006**

We have examined the abbreviated accounts set out on pages three to five, together with the full financial statements of Whitehouse Mainwaring Holdings Limited for the year ended 30 September 2012 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 accounts 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 accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section and to report our opinion to you.

**Basis of opinion**

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 accounts and that the abbreviated accounts to be delivered are properly prepared.

**Opinion**

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section.



Arran Jones FCCA (Senior Statutory Auditor)  
for and on behalf of Michael Duffy Partnership Limited  
Statutory Auditors  
59-61 Charlotte Street  
St Pauls Square  
Birmingham  
West Midlands  
B3 1PX

5 November 2012

**WHITEHOUSE MAINWARING HOLDINGS LIMITED**

**ABBREVIATED BALANCE SHEET**  
**30 September 2012**

	Notes	2012 £	2011 £
<b>FIXED ASSETS</b>			
Tangible assets	2	861,912	861,912
Investments	3	2,000	2,000
		<u>863,912</u>	<u>863,912</u>
<b>CURRENT ASSETS</b>			
Debtors		7,535	2,000
Cash at bank and in hand		7,142	15,456
		<u>14,677</u>	<u>17,456</u>
<b>CREDITORS</b>			
Amounts falling due within one year	4	32,014	35,922
<b>NET CURRENT LIABILITIES</b>		<u>(17,337)</u>	<u>(18,466)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		846,575	845,446
<b>CREDITORS</b>			
Amounts falling due after more than one year	4	413,818	387,255
<b>NET ASSETS</b>		<u>432,757</u>	<u>458,191</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	5	2	2
Revaluation reserve		150,407	150,407
Profit and loss account		282,348	307,782
<b>SHAREHOLDERS' FUNDS</b>		<u>432,757</u>	<u>458,191</u>

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 5 November 2012 and were signed on its behalf by

  
P H C Whitehouse - Director

The notes form part of these abbreviated accounts

# WHITEHOUSE MAINWARING HOLDINGS LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS for the Year Ended 30 September 2012

### 1 ACCOUNTING POLICIES

#### Accounting convention

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

#### Preparation of consolidated financial statements

The financial statements contain information about Whitehouse Mainwaring Holdings Limited as an individual company and do not contain consolidated financial information as the parent of a group. The company has taken the option under Section 398 of the Companies Act 2006 not to prepare consolidated financial statements.

#### 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

Depreciation is not charged on the freehold property due to the high standard it is maintained to

#### Deferred tax

There has been no provision for deferred tax on the revaluation of the leasehold property, however if the property was to be sold at the revalued amount there would be a tax liability arising

#### 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

### 2 TANGIBLE FIXED ASSETS

	Total £
<b>COST OR VALUATION</b>	
At 1 October 2011	
and 30 September 2012	877,326
<b>DEPRECIATION</b>	
At 1 October 2011	
and 30 September 2012	15,414
<b>NET BOOK VALUE</b>	
At 30 September 2012	861,912
At 30 September 2011	861,912

### 3 FIXED ASSET INVESTMENTS

	Investments other than loans £
<b>COST OR VALUATION</b>	
At 1 October 2011	
and 30 September 2012	2,000
<b>NET BOOK VALUE</b>	
At 30 September 2012	2,000
At 30 September 2011	2,000

# WHITEHOUSE MAINWARING HOLDINGS LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS - continued for the Year Ended 30 September 2012

### 3 FIXED ASSET INVESTMENTS - continued

The company's investments at the balance sheet date in the share capital of companies include the following

#### Whitehouse Mainwaring Design Consultants Limited

Nature of business Graphic designers

Class of shares	% holding	2012	2011
Ordinary	100 00	£	£
Aggregate capital and reserves		50,814	24,619
Profit/(loss) for the year		26,195	(358,553)

### 4 CREDITORS

Creditors include an amount of £369,006 (2011 - £398,845) for which security has been given

They also include the following debts falling due in more than five years

	2012	2011
	£	£
Repayable by instalments	212,123	245,533

### 5 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid

Number	Class	Nominal value	2012	2011
		£1	£	£
2	Ordinary		2	2