

REGISTERED NUMBER: 03870054 (England and Wales)

WHITEHOUSE MAINWARING HOLDINGS LIMITED

Abbreviated Unaudited Accounts for the Year Ended 30 September 2016

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for the Year Ended 30 September 2016**

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WHITEHOUSE MAINWARING HOLDINGS LIMITED

**Company Information
for the Year Ended 30 September 2016**

DIRECTORS: R A Mainwaring
P H C Whitehouse

SECRETARY: R A Mainwaring

REGISTERED OFFICE: 59-61 Charlotte Street
St. Paul's Square
Birmingham
West Midlands
B3 1PX

REGISTERED NUMBER: 03870054 (England and Wales)

ACCOUNTANTS: Michael Dufty Partnership Limited
59-61 Charlotte Street
St Pauls Square
Birmingham
West Midlands
B3 1PX

Abbreviated Balance Sheet
30 September 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		2,489		862,546
Investments	3		<u>-</u>		<u>2,000</u>
			2,489		864,546
CURRENT ASSETS					
Debtors		35,097		7,474	
Cash at bank and in hand		<u>447,887</u>		<u>100</u>	
		482,984		7,574	
CREDITORS					
Amounts falling due within one year	4	<u>18,403</u>		<u>183,455</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>464,581</u>		<u>(175,881)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			467,070		688,665
CREDITORS					
Amounts falling due after more than one year	4		<u>-</u>		<u>382,625</u>
NET ASSETS			<u>467,070</u>		<u>306,040</u>
CAPITAL AND RESERVES					
Called up share capital	5		2		2
Revaluation reserve			-		150,407
Profit and loss account			<u>467,068</u>		<u>155,631</u>
SHAREHOLDERS' FUNDS			<u>467,070</u>		<u>306,040</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 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
30 September 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 6 March 2017 and were signed on its behalf by:

P H C Whitehouse - Director

**Notes to the Abbreviated Accounts
for the Year Ended 30 September 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).

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
Fixtures and fittings	- 15% on reducing balance
Motor vehicles	- 20% on reducing balance

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 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 £
COST	
At 1 October 2015	878,045
Additions	2,400
Disposals	(877,326)
At 30 September 2016	<u>3,119</u>
DEPRECIATION	
At 1 October 2015	15,499
Charge for year	545
Eliminated on disposal	(15,414)
At 30 September 2016	<u>630</u>
NET BOOK VALUE	
At 30 September 2016	<u>2,489</u>
At 30 September 2015	<u>862,546</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 30 September 2016

3. **FIXED ASSET INVESTMENTS**

	Investments other than loans £
COST	
At 1 October 2015	2,000
Disposals	<u>(2,000)</u>
At 30 September 2016	-
NET BOOK VALUE	
At 30 September 2016	-
At 30 September 2015	<u>2,000</u>

4. **CREDITORS**

Creditors include an amount of £ 0 (2015 - £ 276,665) for which security has been given.

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

	2016 £	2015 £
Repayable by instalments	<u>-</u>	<u>108,916</u>

5. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
200	Ordinary.	1p	<u>2</u>	<u>2</u>

6. **DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to directors subsisted during the years ended 30 September 2016 and 30 September 2015:

	2016 £	2015 £
P H C Whitehouse		
Balance outstanding at start of year	-	-
Amounts advanced	6,935	-
Amounts repaid	-	-
Balance outstanding at end of year	<u>6,935</u>	<u>-</u>
R A Mainwaring		
Balance outstanding at start of year	-	-
Amounts advanced	6,935	-
Amounts repaid	-	-
Balance outstanding at end of year	<u>6,935</u>	<u>-</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.