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WHITEHOUSE SOUTH LONDON LIMITED

UNAUDITED

DIRECTORS' REPORT AND FINANCIAL STATEMENTS

for the year ended 31 March 2011



WHITEHOUSE SOUTH LONDON LIMITED

COMPANY INFORMATION

DIRECTORS P Reynolds Esq (resigned 1 May 2011)
L A Fulford Esq
C Bensted Esq (appointed 1 May 2011)

COMPANY SECRETARY L A Fulford Esq

COMPANY NUMBER 03927234

REGISTERED OFFICE 3 Brook Business Centre
Cowley Mill Road
Uxbridge
Kent
UB8 2FX

ACCOUNTANTS Barnes Roffe LLP
Chartered Accountants
16-17 Copperfields
Spital Street
Dartford
Kent
DA1 2DE

WHITEHOUSE SOUTH LONDON LIMITED

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WHITEHOUSE SOUTH LONDON LIMITED

DIRECTORS' REPORT for the year ended 31 March 2011

The directors present their report and the financial statements for the year ended 31 March 2011

STATEMENT OF DIRECTORS' RESPONSIBILITIES

The directors are responsible for preparing the Directors' report and the financial statements in accordance with applicable law and regulations

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the directors are required to

- select suitable accounting policies and then apply them consistently,
- make judgments and estimates that are reasonable and prudent,
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

PRINCIPAL ACTIVITIES



The company is dormant and did not trade during the year.

DIRECTORS

The directors who served during the year were

P Reynolds Esq (resigned 1 May 2011)
L A Fulford Esq

In preparing this report, the directors have taken advantage of the small companies exemptions provided by section 415A of the Companies Act 2006.

This report was approved by the board on  14/01/11  and signed on its behalf


L A Fulford Esq
Director

WHITEHOUSE SOUTH LONDON LIMITED
Registered number: 03927234

PROFIT AND LOSS ACCOUNT
for the year ended 31 March 2011

The company has not traded during the year or the preceding financial year. During these periods, the company received no income and incurred no expenditure and therefore made neither profit or loss.

BALANCE SHEET
as at 31 March 2011

	Note	£	2011 £	£	2010 £
FIXED ASSETS					
Investments	2		-		-
CURRENT ASSETS					
Debtors	3		1,244,559		1,244,559
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>1,244,559</u>		<u>1,244,559</u>
CAPITAL AND RESERVES					
Called up share capital	4		1,000,000		1,000,000
Profit and loss account			244,559		244,559
SHAREHOLDERS' FUNDS			<u>1,244,559</u>		<u>1,244,559</u>

The financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006 and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

For the year ended 31 March 2011 the company was entitled to exemption from audit under section 480 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Companies Act 2006 and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year, in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on —


L A Fulford Esq
Director

12/10/11

The notes on pages 3 to 4 form part of these financial statements.

WHITEHOUSE SOUTH LONDON LIMITED

NOTES TO THE FINANCIAL STATEMENTS for the year ended 31 March 2011

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The is the parent undertaking of a small group and as such is not required by the Companies Act 2006 to prepare group accounts. These financial statements therefore present information about the as an individual undertaking and not about its group.

1.2 Investments

Investments held as fixed assets are shown at cost less provision for impairment.

2. FIXED ASSET INVESTMENTS

	Investments in Subsidiary Companies £
Cost or valuation	
At 1 April 2010 and 31 March 2011	205,000
Impairment	
At 1 April 2010 and 31 March 2011	205,000
Net book value	
At 31 March 2011	-
At 31 March 2010	-

Subsidiary undertakings

The following were subsidiary undertakings of the company:

Burton & Deakin Motor Group Limited	-100% subsidiary (Dormant)
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3. DEBTORS

	2011 £	2010 £
Amounts owed by group undertakings	1,244,559	1,244,559

WHITEHOUSE SOUTH LONDON LIMITED

NOTES TO THE FINANCIAL STATEMENTS
for the year ended 31 March 2011

4 SHARE CAPITAL

	2011	2010
	£	£
Allotted, called up and fully paid		
1,000,000 Ordinary shares of £1 each	<u>1,000,000</u>	<u>1,000,000</u>

5. RELATED PARTY TRANSACTIONS

Included within debtors is £1,244,559 (2010 £1,244,559) due from Whitehouse Group Limited, the parent company

6 ULTIMATE PARENT UNDERTAKING AND CONTROLLING PARTY

The parent company is Whitehouse Group Limited The company is controlled by Mrs L G Butterworth