

**ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2016
FOR
WHITEHORNE ESTATE AGENTS 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

WHITEHORNE ESTATE AGENTS LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2016**

DIRECTORS: Mrs V A Whitehorne
I Whitehorne

SECRETARY: Mrs V A Whitehorne

REGISTERED OFFICE: 786 Chesterfield Road
Sheffield
South Yorkshire
S8 0SF

REGISTERED NUMBER: 06371376 (England and Wales)

ACCOUNTANTS: Bucknell Whitehouse Limited
The Masters House
92a Arundel Street
Sheffield
S1 4RE

ABBREVIATED BALANCE SHEET
31 MARCH 2016

	Notes	31.3.16 £	£	31.3.15 £	£
FIXED ASSETS					
Tangible assets	2		11,474		9,821
CURRENT ASSETS					
Debtors		201,761		235,468	
Cash at bank and in hand		<u>4,520</u>		<u>4,627</u>	
		206,281		240,095	
CREDITORS					
Amounts falling due within one year		<u>211,896</u>		<u>239,708</u>	
NET CURRENT (LIABILITIES)/ASSETS			<u>(5,615)</u>		<u>387</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			5,859		10,208
PROVISIONS FOR LIABILITIES			<u>1,473</u>		<u>1,964</u>
NET ASSETS			<u>4,386</u>		<u>8,244</u>
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			<u>4,384</u>		<u>8,242</u>
SHAREHOLDERS' FUNDS			<u>4,386</u>		<u>8,244</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)

WHITEHORNE ESTATE AGENTS LIMITED (REGISTERED NUMBER: 06371376)

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 31 December 2016 and were signed on its behalf by:

I Whitehorne - Director

The notes form part of these abbreviated accounts

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 net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

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

Fixtures and fittings - 25% on reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events that result in an obligation to pay more tax in the future or a right to pay less tax in the future have occurred at the balance sheet date. Timing differences are differences between the company's taxable profit and loss and its results as stated in the financial statements that arise from the inclusion of gains and losses in assessments in periods different from those in which they are recognised in the financial statements.

A net deferred tax asset is recognised only if can be regarding as more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted.

Deferred tax assets and liabilities are not discounted.

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.

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 MARCH 2016

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2015	13,096
Additions	<u>5,278</u>
At 31 March 2016	<u>18,374</u>
DEPRECIATION	
At 1 April 2015	3,275
Charge for year	<u>3,625</u>
At 31 March 2016	<u>6,900</u>
NET BOOK VALUE	
At 31 March 2016	<u>11,474</u>
At 31 March 2015	<u>9,821</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.16 £	31.3.15 £
2	Ordinary	£1	<u>2</u>	<u>2</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.