

WHITEMERE LTD

**Company Registration Number:
07737048 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st August 2013

End date: 31st July 2014

SUBMITTED

WHITEMERE LTD

Company Information for the Period Ended 31st July 2014

Director:	Mr Ian Webb
Registered office:	The Croft Crosemere Crescent Cockshutt Ellesmere Shropshire SY12 0JW
Company Registration Number:	07737048 (England and Wales)

WHITEMERE LTD

Abbreviated Balance sheet As at 31st July 2014

	Notes	2014 £	2013 £
Fixed assets			
Tangible assets:	2	498	623
Total fixed assets:		<u>498</u>	<u>623</u>
Current assets			
Cash at bank and in hand:		29,766	11,791
Total current assets:		<u>29,766</u>	<u>11,791</u>
Creditors			
Creditors: amounts falling due within one year		6,277	4,622
Net current assets (liabilities):		<u>23,489</u>	<u>7,169</u>
Total assets less current liabilities:		<u>23,987</u>	<u>7,792</u>
Total net assets (liabilities):		<u><u>23,987</u></u>	<u><u>7,792</u></u>

The notes form part of these financial statements

WHITEMERE LTD

Abbreviated Balance sheet As at 31st July 2014 continued

	Notes	2014 £	2013 £
Capital and reserves			
Called up share capital:	3	1	1
Profit and Loss account:		23,986	7,791
Total shareholders funds:		<u>23,987</u>	<u>7,792</u>

For the year ending 31 July 2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The 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 complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 11 February 2015

SIGNED ON BEHALF OF THE BOARD BY:

Name: Mr Ian Webb

Status: Director

The notes form part of these financial statements

WHITEMERE LTD

Notes to the Abbreviated Accounts for the Period Ended 31st July 2014

1. Accounting policies

Basis of measurement and preparation of accounts

The principal accounting policies which are adopted consistently in the preparation of the financial statements are set out below.

Turnover policy

Turnover represents amounts receivable for goods and services, net of value added tax.

Tangible fixed assets depreciation policy

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

Office Equipment Depreciation @ 20% Reducing Balance

WHITEMERE LTD

Notes to the Abbreviated Accounts for the Period Ended 31st July 2014

2. Tangible assets

	Total
Cost	£
At 01st August 2013:	623
At 31st July 2014:	623
Depreciation	
Charge for year:	125
At 31st July 2014:	125
Net book value	
At 31st July 2014:	498
At 31st July 2013:	623

WHITEMERE LTD

Notes to the Abbreviated Accounts for the Period Ended 31st July 2014

3. Called up share capital

Allotted, called up and paid

Previous period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>
Current period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>

