

**WHITE HOUSE VIEW GUEST HOUSE 09 LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 17 FEBRUARY 2016 TO 28 FEBRUARY 2017**

OXON ACCOUNTANCY

FMAAT

28 THE QUADRANT
THE SCIENCE PARK
ABINGDON
OXFORDSHIRE
OX14 3YS

WHITE HOUSE VIEW GUEST HOUSE 09 LTD
Unaudited Financial Statements
For the Period 17 February 2016 to 28 February 2017

Contents

	Page
Accountant's Report	1
Balance Sheet	2
Statement of Changes in Equity	4
Notes to the Financial Statements	5

WHITE HOUSE VIEW GUEST HOUSE 09 LTD
Accountant's Report
For the Period 17 February 2016 to 28 February 2017

In accordance with the engagement letter dated , and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company from the accounting records and information and explanations you have given to us.

This report is made to the director in accordance with the terms of our engagement. Our work has been undertaken to prepare for approval by the director the financial statements that we have been engaged to compile, to report to the director that we have done so, and to state those matters that we have agreed to state to them in this 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 and the Company's director for our work or for this report.

You have acknowledged on the balance sheet as at period ended 28 February 2017 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

15/11/2017

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WHITE HOUSE VIEW GUEST HOUSE 09 LTD
Balance Sheet
As at 28 February 2017

Registered number: 10009494

		Period to 28 February 2017	
	Notes	£	£
CURRENT ASSETS			
Cash at bank and in hand		43,157	
			43,157
Creditors: Amounts Falling Due Within One Year	6	(8,611)	
NET CURRENT ASSETS (LIABILITIES)			34,546
TOTAL ASSETS LESS CURRENT LIABILITIES			34,546
NET ASSETS			34,546
CAPITAL AND RESERVES			
Called up share capital	7		100
Profit and loss account			34,446
SHAREHOLDERS' FUNDS			34,546

For the period ending 28 February 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The Company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the Profit and Loss Account

On behalf of the board

Mrs PRABAWATEE RAMDOO

15/11/2017

WHITE HOUSE VIEW GUEST HOUSE 09 LTD
Balance Sheet (continued)
As at 28 February 2017

The notes on page 5 form part of these financial statements.

WHITE HOUSE VIEW GUEST HOUSE 09 LTD
Statement of Changes in Equity
For the Period 17 February 2016 to 28 February 2017

	Share Capital	Profit & Loss Account	Total
	£	£	£
As at 17 February 2016	100	-	100
Profit for the period and total comprehensive income	-	34,446	34,446
As at 28 February 2017	100	34,446	34,546

WHITE HOUSE VIEW GUEST HOUSE 09 LTD
Notes to the Unaudited Accounts
For the Period 17 February 2016 to 28 February 2017

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

1.3. Registrar Filing Requirements

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

4. Average number of employees

Average number of employees, including directors, during the year was as follows:

6. Creditors: Amounts Falling Due Within One Year

	Period to 28 February 2017
	£
Corporation tax	8,611
	<u>8,611</u>

7. Share Capital

	Value	Number	Period to 28 February 2017
	£		£
Allotted, called up and fully paid			
Ordinary shares	1,000	100	100

8. Ultimate Controlling Party

The company's ultimate controlling party is by virtue of his ownership of 100% of the issued share capital in the company.

9. General Information

WHITE HOUSE VIEW GUEST HOUSE 09 LTD Registered number 10009494 is a limited by shares company incorporated in England & Wales. The Registered Office is 9 WHITE HOUSE ROAD, OXFORD, OX1 4PA.

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.