

WHITELAKE INVESTMENTS LTD
ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 28 FEBRUARY 2015

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WHITELAKE INVESTMENTS LTD

Company registered number: 04657724

ABBREVIATED BALANCE SHEET**AT 28 February 2015**

	Note	£	2015 £	2014 £
FIXED ASSETS				
CURRENT ASSETS				
Stock	1b	589,460		589,460
Debtors falling due within one year		65,262		68,132
Cash at bank and in hand		3,932		5,526
		658,654		663,118
CREDITORS: Amounts falling due within one year		597,924		606,320
NET CURRENT ASSETS			60,730	56,798
NET ASSETS			£60,730	£56,798
CAPITAL AND RESERVES				
Called up share capital	2		2	2
Profit and loss account			60,728	56,796
SHAREHOLDERS' FUNDS			£60,730	£56,798

In approving these financial statements as directors of the company we hereby confirm the following:

For the year in question the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- 1) The members have not required the company to obtain an audit for its accounts for the year in question in accordance with section 476,
- 2) The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

These abbreviated accounts were approved by the board of directors on 28 July 2015

Mr Steven Connon, Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 28 FEBRUARY 2015

1. ACCOUNTING POLICIES

1a. Basis of accounting

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).

1b. Stocks

Stocks are stated at the lower of cost and net realisable value. Cost incurred in bringing each product to its present location and condition is based on purchase cost on a first-in, first-out basis, including transport.

1c. Taxation

Corporation tax payable is provided on taxable profits at the current rate.

1d. Turnover

Turnover comprises the value of sales (excluding VAT and similar taxes and trade discounts) of goods and services in the normal course of business.

2. SHARE CAPITAL

	2015	2014
	£	£
Allotted, issued and fully paid:		
2 Ordinary shares of £1 each	£2	£2