

REGISTERED NUMBER: 03870054 (England and Wales)

WHITEHOUSE MAINWARING HOLDINGS LIMITED

Unaudited Financial Statements for the Year Ended 30 September 2018

Michael Dufty Partnership Limited
59-61 Charlotte Street
St Pauls Square
Birmingham
West Midlands
B3 1PX

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for the Year Ended 30 September 2018**

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WHITEHOUSE MAINWARING HOLDINGS LIMITED

**Company Information
for the Year Ended 30 September 2018**

DIRECTORS: R A Mainwaring
P H C Whitehouse

SECRETARY: R A Mainwaring

REGISTERED OFFICE: 59-61 Charlotte Street
St. Paul's Square
Birmingham
West Midlands
B3 1PX

REGISTERED NUMBER: 03870054 (England and Wales)

ACCOUNTANTS: Michael Dufty Partnership Limited
59-61 Charlotte Street
St Pauls Square
Birmingham
West Midlands
B3 1PX

WHITEHOUSE MAINWARING HOLDINGS LIMITED (REGISTERED NUMBER: 03870054)

**Balance Sheet
30 September 2018**

	Notes	2018 £	£	2017 £	£
FIXED ASSETS					
Tangible assets	3		1,680		2,044
Investments	4		<u>209,524</u>		<u>-</u>
			211,204		2,044
CURRENT ASSETS					
Debtors	5	48,558		21,200	
Cash at bank and in hand		<u>47,878</u>		<u>363,475</u>	
		96,436		384,675	
CREDITORS					
Amounts falling due within one year	6	<u>11,560</u>		<u>42,305</u>	
NET CURRENT ASSETS			<u>84,876</u>		<u>342,370</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>296,080</u>		<u>344,414</u>
CAPITAL AND RESERVES					
Called up share capital			2		2
Retained earnings			<u>296,078</u>		<u>344,412</u>
SHAREHOLDERS' FUNDS			<u>296,080</u>		<u>344,414</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2018 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)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 8 February 2019 and were signed on its behalf by:

P H C Whitehouse - Director

Notes to the Financial Statements
for the Year Ended 30 September 2018

1. STATUTORY INFORMATION

Whitehouse Mainwaring Holdings Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

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	- 15% on reducing balance
Motor vehicles	- 20% on reducing balance

Depreciation is not charged on the freehold property due to the high standard it is maintained to.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

Notes to the Financial Statements - continued
for the Year Ended 30 September 2018

3. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Motor vehicles £	Totals £
COST			
At 1 October 2017 and 30 September 2018	<u>1,319</u>	<u>1,800</u>	<u>3,119</u>
DEPRECIATION			
At 1 October 2017	427	648	1,075
Charge for year	<u>134</u>	<u>230</u>	<u>364</u>
At 30 September 2018	<u>561</u>	<u>878</u>	<u>1,439</u>
NET BOOK VALUE			
At 30 September 2018	<u>758</u>	<u>922</u>	<u>1,680</u>
At 30 September 2017	<u>892</u>	<u>1,152</u>	<u>2,044</u>

4. FIXED ASSET INVESTMENTS

	Other investments £
COST	
Additions	<u>209,524</u>
At 30 September 2018	<u>209,524</u>
NET BOOK VALUE	
At 30 September 2018	<u>209,524</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018 £	2017 £
Trade debtors	-	200
Other debtors	2,000	2,000
Deferred consideration	19,000	19,000
Directors' current accounts	<u>27,558</u>	<u>-</u>
	<u>48,558</u>	<u>21,200</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018 £	2017 £
Trade creditors	318	110
Corporation tax	(1,053)	5,232
Directors' current accounts	11,740	36,408
Accrued expenses	<u>555</u>	<u>555</u>
	<u>11,560</u>	<u>42,305</u>

**Notes to the Financial Statements - continued
for the Year Ended 30 September 2018**

7. ULTIMATE CONTROLLING PARTY

The company is owned jointly by P H C Whitehouse & Mr & Mrs Mainwaring, with no ultimate controlling party.

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.