

**WHITELAKE INVESTMENTS LTD**

**UNAUDITED FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 28 FEBRUARY 2017**

**WHITELAKE INVESTMENTS LTD**  
**FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 28 FEBRUARY 2017**

**DIRECTORS**

Mr Steven Connon

**SECRETARY**

Mr Steven Connon

**REGISTERED OFFICE**

C/O Aims  
12 Old Bexley Lane  
Bexley  
Kent  
DA5 2BN

**COMPANY REGISTERED NUMBER**

04657724

**BANKERS**

Santander

**ACCOUNTANTS**

Aims Bexley  
Accountants  
12 Old Bexley Lane Bexley Kent DA5 2BN

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# WHITELAKE INVESTMENTS LTD

Company registered number: 04657724

## STATEMENT OF FINANCIAL POSITION AT 28 February 2017

	Note	2017	2016
		£	£
<b>FIXED ASSETS</b>			
Property, plant and equipment		310	365
<b>CURRENT ASSETS</b>			
Inventories		397,461	589,460
Debtors		28,127	65,263
Cash at bank and in hand		15,033	15,517
		<b>440,621</b>	<b>670,240</b>
<b>CREDITORS: Amounts falling due within one year</b>		<b>367,800</b>	<b>601,325</b>
<b>NET CURRENT ASSETS</b>		<b>72,821</b>	<b>68,915</b>
<b>NET ASSETS</b>		<b>£73,131</b>	<b>£69,280</b>
<b>CAPITAL AND RESERVES</b>			
Called up share capital		2	2
Retained earnings		73,129	69,278
<b>SHAREHOLDERS' FUNDS</b>		<b>£73,131</b>	<b>£69,280</b>

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.

The members have not required the company to obtain an audit for its accounts for the year in question in accordance with section 476,

The directors acknowledge their responsibilities for: a) ensuring that the company keeps accounting records which comply with Sections 386 and 386 of the Companies Act 2006, and b) preparing financial statements that give a true and fair view of the state of affairs of the company at the end of each financial year and of its profit or loss for the 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 the financial statements, so far as they are applicable to the company.

These accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The accounts were approved by the board of directors on 10 August 2017

Mr Steven Connon, Director

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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.