

Whitershade Ltd

Directors' Report and Annual Accounts

For the Year Ending 31st March 2015

Registered Office

28-30 Westerham Road,
Limpsfield,
Oxted,
Surrey
RH8 0ER

Company Reference Number: REM2A/01857937
Company Number: 018577937 (England and Wales)
Inland Revenue Reference Number: 201 95940 14362 A

THURSDAY



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19/11/2015

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COMPANIES HOUSE

Whitershade Ltd

Company Information

The company's sole activity is maintaining a single property with four flats (28-30) in Westerham Road, Oxted. Leaseholders pay a monthly sum to the company and payments are made as and when necessary to meet maintenance requirements.

Directors (as of 31st March 2015)

Miss A M Hurley
Mr V Irfan
Ms H Irfan
Miss D Erasmus

Company Secretary

Miss A M Hurley

Whitershade Ltd

Directors' Report for the Year Ending 31st March 2015

The Directors present their Report and Financial Statements for the Year Ending 31st March 2015.


The Company's sole activity was maintaining the property situated at 28-30 Westerham Road, Limpsfield, Oxted.

Directors

The Directors who served during the Year and their beneficial interests in the Company's issued Ordinary Share Capital were (as of 31st March 2015)

Miss A M Hurley
Mr V Irfan
Ms H Irfan
Miss D Erasmus

The Board approved this Report, which has been prepared taking advantage of special exemptions applicable to smaller companies, on 8th October 2015.



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Signed on behalf of the Board
Miss A M Hurley, Company Secretary

Whitershade Ltd Accounts 2013-14

Balance Sheet as of 31st March 2015

Current Assets

	<u>2015 (£)</u>	<u>2014 (£)</u>
Debtors	0.00	0.00
Petty Cash	1.53	1.53
Cash in Hand at Bank	5,434.59	5,054.01
Totals	5,436.12	5,055.54

Creditors

	<u>2015 (£)</u>	<u>2014 (£)</u>
Creditors	0.00	0.00

Net Liabilities/ Assets

	<u>2015 (£)</u>	<u>2014 (£)</u>
Net Liabilities/ Assets	5,436.12	5,055.54

Capital & Reserves

	<u>2015 (£)</u>	<u>2014 (£)</u>
Called up Share Capital	100.00	100.00
Repair & Redecoration Reserve	5,436.12	5,055.54

Shareholders Funds

	<u>2015 (£)</u>	<u>2014 (£)</u>
Shareholders Funds	5,536.12	5,155.54

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Director

Mr V Irfan

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Director and Company Secretary

Miss A M Hurley

Whitershade Ltd

For the year ending 31st March 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the 2006 Companies Act.

The Director's acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

These accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.



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Director

Miss A M Hurley

Whitershade Ltd Accounts 2014-15

Income & Expenditure Summary

Income	<u>2015 (£)</u>	<u>2014</u>
Standard Contributions	3,607.03	3,707.00
Additional Contributions	0.00	0.00
Total	3,607.03	3,707.00
Less Expenses	3,226.45	1,741.61
Profit transferred to Repair & Redecoration Service	380.58	1,965.39
Retained Profit Brought Forward	5,055.54	3,090.15
Profit Carried Forward	5,436.12	5,055.54

Whitershade Ltd Accounts 2014-15

EXPENSES

	<u>2015 (£)</u>	<u>2014 (£)</u>
Property Repairs & Maintenance	260.00	95.00
Property Insurance	572.40	605.95
Garden & Grounds Maintenance	1,866.92	544.90
Professional Fees & Bank Charges	289.13	257.76
Companies House Fee	13.00	13.00
Secretarial & Managerial Fees	225.00	225.00
Stationery	0.00	0.00
Totals	3,226.45	1,741.61

Whitersshade Ltd Bank Rec 2014-15

Date	Description	Income	Expenses	Balance	Property Repair & Maintenance	Property Insurance	Garden & Ground Maintenance	Professional fees & Bank Charges	Companies House fees	Secretarial & Management fees	Stationery
01/04/2014	Brought Forward Balance			5,054.01							
	Irfan	67.00		5,121.01							
	Charges		7.38	5,113.63				7.38			
	Hurley	50.50		5,164.13							
	Irfan	115.50		5,279.63							
	G May repairs		260.00	5,019.63	260.00						
	Companies House filing fee		13.00	5,006.63					13.00		
	Erasmus	67.00		5,073.63							
	Irfan	67.00		5,140.63							
	Irfan	115.50		5,256.13							
	Charges		9.12	5,247.01				9.12			
	Hurley	50.50		5,297.51							
	Erasmus	67.00		5,364.51							
	Irfan	67.00		5,431.51							
	Irfan	115.50		5,547.01							
	Hurley	50.50		5,597.51							
	Charges		7.38	5,590.13				7.38			
	Erasmus	67.00		5,657.13							
	Irfan	67.00		5,724.13							
	Irfan	115.50		5,839.63							
	Hurley	50.50		5,890.13							
	Charges		6.85	5,883.28				6.85			
	Erasmus	67.00		5,950.28							
	Irfan	67.00		6,017.28							
	Irfan	115.50		6,132.78							
	Hurley	50.50		6,183.28							
	Charges		5.80	6,177.48				5.80			
	Erasmus	67.00		6,244.48							
	Irfan	67.00		6,311.48							
	Irfan	115.50		6,426.98							
	Hurley	50.50		6,477.48							
	Charges		5.80	6,471.68				5.80			
	Erasmus	67.00		6,538.68							
	Irfan	67.00		6,605.68							
	Irfan	115.50		6,721.18							
	Charges		6.80	6,714.38				6.80			
	Hurley	50.50		6,764.88							
	Interest	1.02		6,765.90							
	Biffa		49.95	6,715.95			49.95				
	Erasmus	67.00		6,782.95							
	Charges		6.80	6,776.15				6.80			
	Irfan	67.00		6,843.15							
	Irfan	115.50		6,958.65							
	Interest	1.02		6,959.67							
	Hurley	50.50		7,010.17							
	Bryn Hodder		200.00	6,810.17				200.00			
	Wasp nest		30.00	6,780.17			30.00				
	Erasmus	67.00		6,847.17							
	Irfan	67.00		6,914.17							
	Irfan	115.50		7,029.67							
	Hurley	50.50		7,080.17							
	Charges		6.80	7,073.37				6.80			
	Interest	1.02		7,074.39							
	Xmas lights		44.99	7,029.40			44.99				
	Xmas lights		43.98	6,985.42			43.98				
	Erasmus	67.00		7,052.42							
	Irfan	67.00		7,119.42							
	Irfan	115.50		7,234.92							
	Hurley	50.50		7,285.42							
	Charges		11.30	7,274.12				11.30			
	Interest	1.70		7,275.82							
	Erasmus	67.00		7,342.82							
	Irfan	67.00		7,409.82							
	Irfan	115.50		7,525.32							
	Hurley	50.50		7,575.82							
	Charges		8.30	7,567.52				8.30			
	Interest	1.25		7,568.77							
	Erasmus	67.00		7,635.77							
	Irfan	67.00		7,702.77							
	Irfan	115.50		7,818.27							
	Hurley	50.50		7,868.77							
	Secretary Fees		225.00	7,643.77						225.00	
	Charges		6.80	7,636.97				6.80			
	Interest	1.02		7,637.99							
	Buildings Insurance		572.40	7,065.59		572.40					
	Erasmus	67.00		7,132.59							
31/03/2015	Hedges & Trees		1,698.00	5,434.59				1,698.00			
		3,607.03	3,226.45		260.00	572.40		1,866.92	289.13	13.00	225.00
											0.00
				3,226.45							