

REGISTERED NUMBER: 04419580 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2017

FOR

WHINFELL COURT LIMITED

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FOR THE YEAR ENDED 30 SEPTEMBER 2017**

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WHINFELL COURT LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2017**

DIRECTORS:

M G Cox
P Holloway
N Gregory
C Sarayreh
P M Scaife
A M Frost
Ms J A Moore

SECRETARY:

Omnia Estates Limited

REGISTERED OFFICE:

Omnia One
125 Queen Street
Sheffield
S1 2DU

REGISTERED NUMBER:

04419580 (England and Wales)

ACCOUNTANTS:

Hollis and Co Limited
Chartered Accountants
35 Wilkinson Street
Sheffield
South Yorkshire
S10 2GB

BANKERS:

HSBC
Unit 4 Europa Court
Sheffield Business Park
Sheffield
S9 1XE

WHINFELL COURT LIMITED (REGISTERED NUMBER: 04419580)**BALANCE SHEET
30 SEPTEMBER 2017**

| | Notes | 2017 £ | £ | 2016 £ | £ |
|--|-------|----------------|----------------|----------------|----------------|
| FIXED ASSETS | | | | | |
| Tangible assets | 3 | | 93,030 | | 93,030 |
| CURRENT ASSETS | | | | | |
| Debtors | 4 | 67,268 | | 63,239 | |
| Cash at bank | | <u>211,605</u> | | <u>224,523</u> | |
| | | 278,873 | | 287,762 | |
| CREDITORS | | | | | |
| Amounts falling due within one year | 5 | <u>269,706</u> | | <u>279,625</u> | |
| NET CURRENT ASSETS | | | <u>9,167</u> | | <u>8,137</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | <u>102,197</u> | | <u>101,167</u> |
| CAPITAL AND RESERVES | | | | | |
| Called up share capital | | | 52 | | 52 |
| Share premium | | | 82,549 | | 82,549 |
| Retained earnings | | | <u>19,596</u> | | <u>18,566</u> |
| SHAREHOLDERS' FUNDS | | | <u>102,197</u> | | <u>101,167</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2017 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
- (b) 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.

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 3 April 2018 and were signed on its behalf by:

M G Cox - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2017**

1. STATUTORY INFORMATION

Whinfell Court 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.

The presentation currency of the financial statements is the Pound Sterling (£).

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.

Turnover

Turnover represents ground rents, site service charges, flats annual maintenance charges (AMC) and other income receivable in respect of the period.

Tangible fixed assets

The company's tangible assets consists only of freehold land and is therefore not depreciated.

Site service charge and flats annual maintenance charge (amc)

The costs relating to the site service charge and the AMC are included in cost of sales, the costs include provision for future maintenance of the site and the flats.

The assets and liabilities of site service charge and AMC are included in the balance sheet of the company, with a reserve for future maintenance being included in creditors.

Other income

Contributions from shareholders towards legal costs incurred by the company in purchasing the freehold of Whinfell Court are included in other income when received.

3. TANGIBLE FIXED ASSETS

| | Freehold land £ |
|--|-----------------------|
| COST | |
| At 1 October 2016 and 30 September 2017 | <u>93,030</u> |
| NET BOOK VALUE | |
| At 30 September 2017 | <u>93,030</u> |
| At 30 September 2016 | <u>93,030</u> |

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | 2017 £ | 2016 £ |
|--------------------------------|---------------|---------------|
| Trade debtors | 45,527 | 36,308 |
| Other debtors | 2,771 | - |
| Prepayments and accrued income | <u>18,970</u> | <u>26,931</u> |
| | <u>67,268</u> | <u>63,239</u> |

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2017**

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | 2017 | 2016 |
|--------------------------------|----------------|----------------|
| | £ | £ |
| Trade creditors | 977 | 13,933 |
| Tax | 249 | 485 |
| Other creditors | 5,193 | - |
| Reserve for future maintenance | 213,063 | 221,181 |
| Accruals and deferred income | 50,224 | 44,026 |
| | <u>269,706</u> | <u>279,625</u> |

6. FIRST YEAR ADOPTION

Following the adoption of FRS102 1A, there are no differences in Equity and Profit or Loss that need to be reconciled between old UK GAAP and FRS102 .

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.