

Registered number
04760165

Whithaven Investments Limited

Abbreviated Accounts

30 June 2016

Whithaven Investments Limited**Registered number:** 04760165**Abbreviated Balance Sheet****as at 30 June 2016**

	Notes	2016 £	2015 £
Fixed assets			
Investments	2	1	1
Net current assets		-	-
Net assets		<u>1</u>	<u>1</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		(99)	(99)
Shareholders' funds		<u>1</u>	<u>1</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an 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 Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

J H Margolis

Director

Approved by the board on 2 March 2017

Whithaven Investments Limited
Notes to the Abbreviated Accounts
for the year ended 30 June 2016

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

C o n s o l i d a t i o n :

The company and its subsidiary comprise a small group. The company has therefore taken advantage of the option provided by Section 398 of the Companies Act 2006 not to prepare group accounts.

Turnover

The company does not trade and has no turnover. It received no investment income in the current or preceding year.

2 Investments £

The company holds 20% or more of the share capital of the following companies:

Company	Shares held		Capital and	Profit (loss)
	Class	%	reserves	for the year
			£	£
Spring Personal Loans Limited	Ordinary	100	(6,180,066)	(396,005)

3 Share capital	Nominal	2016	2016	2015
	value	Number	£	£
Allotted, called up and fully paid:				
Ordinary shares	£1 each	100	<u>100</u>	<u>100</u>

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