

Company Registration No. 06977894 (England and Wales)

**WHITEHALL PARTNERS LIMITED**  
**ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 JULY 2017**

# WHITEHALL PARTNERS LIMITED

## COMPANY INFORMATION

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<b>Director</b>	Mr E L J Scots-Knight
<b>Company number</b>	06977894
<b>Registered office</b>	5 Pullman Court Great Western Road Gloucester Gloucestershire GL1 3ND
<b>Accountants</b>	Baldwins (Gloucester) Limited 5 Pullman Court Great Western Road Gloucester Gloucestershire GL1 3ND

# WHITEHALL PARTNERS LIMITED

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# **WHITEHALL PARTNERS LIMITED**

## **DIRECTOR'S REPORT**

***FOR THE YEAR ENDED 31 JULY 2017***

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The director presents his annual report and financial statements for the year ended 31 July 2017.

### **Principal activities**

The principal activity of the company continued to be that of an investment holding company.

### **Director**

The director who held office during the year and up to the date of signature of the financial statements was as follows:

Mr E L J Scots-Knight

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

On behalf of the board

Mr E L J Scots-Knight

**Director**

26 April 2018

## **WHITEHALL PARTNERS LIMITED**

### **ACCOUNTANTS' REPORT TO THE DIRECTOR ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF WHITEHALL PARTNERS LIMITED FOR THE YEAR ENDED 31 JULY 2017**

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In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Whitehall Partners Limited for the year ended 31 July 2017 which comprise the Profit And Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

This report is made solely to the Board of Directors of Whitehall Partners Limited, as a body, in accordance with the terms of our engagement letter dated 1 May 2012. Our work has been undertaken solely to prepare for your approval the financial statements of Whitehall Partners Limited and state those matters that we have agreed to state to the Board of Directors of Whitehall Partners Limited, as a body, in this report. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Whitehall Partners Limited and its Board of Directors as a body, for our work or for this report.

It is your duty to ensure that Whitehall Partners Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Whitehall Partners Limited. You consider that Whitehall Partners Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Whitehall Partners Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

**Baldwins (Gloucester) Limited**

26 April 2018

**Accountants**

5 Pullman Court  
Great Western Road  
Gloucester  
Gloucestershire  
GL1 3ND

# WHITEHALL PARTNERS LIMITED

## PROFIT AND LOSS ACCOUNT

*FOR THE YEAR ENDED 31 JULY 2017*

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		<b>2017</b>	<b>2016</b>
	<b>Notes</b>	<b>£</b>	<b>£</b>
Administrative expenses		(360)	(720)
		<hr/>	<hr/>
<b>Loss before taxation</b>		(360)	(720)
Tax on loss		-	-
		<hr/>	<hr/>
<b>Loss for the financial year</b>		(360)	(720)
		<hr/> <hr/>	<hr/> <hr/>

# WHITEHALL PARTNERS LIMITED

## BALANCE SHEET

AS AT 31 JULY 2017

	Notes	2017 £	£	2016 £	£
<b>Current assets</b>		-		-	
<b>Creditors: amounts falling due within one year</b>	2	(9,684)		(9,324)	
<b>Net current liabilities</b>			(9,684)		(9,324)
<b>Capital and reserves</b>					
Called up share capital	3		395,001		395,001
Profit and loss reserves			(404,685)		(404,325)
<b>Total equity</b>			(9,684)		(9,324)

For the financial year ended 31 July 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and signed by the director and authorised for issue on 26 April 2018

Mr E L J Scots-Knight  
**Director**

**Company Registration No. 06977894**

# WHITEHALL PARTNERS LIMITED

## NOTES TO THE FINANCIAL STATEMENTS

**FOR THE YEAR ENDED 31 JULY 2017**

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### **1 Accounting policies**

#### **Company information**

Whitehall Partners Limited is a private company limited by shares incorporated in England and Wales. The registered office is 5 Pullman Court, Great Western Road, Gloucester, Gloucestershire, GL1 3ND.

#### **1.1 Accounting convention**

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention, modified to include the revaluation of freehold properties and to include investment properties and certain financial instruments at fair value. The principal accounting policies adopted are set out below.

#### **1.2 Cash at bank and in hand**

Cash at bank and in hand are basic financial assets and include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

#### **1.3 Financial instruments**

The company has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the company's balance sheet when the company becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

#### **Basic financial assets**

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

#### **Classification of financial liabilities**

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.



# WHITEHALL PARTNERS LIMITED

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 JULY 2017

### 1 Accounting policies

(Continued)

#### **Basic financial liabilities**

Basic financial liabilities, including creditors, bank loans, loans from fellow group companies and preference shares that are classified as debt, are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

### 1.4 Equity instruments

Equity instruments issued by the company are recorded at the proceeds received, net of direct issue costs.

Dividends payable on equity instruments are recognised as liabilities once they are no longer at the discretion of the company.

### 2 Creditors: amounts falling due within one year

	2017 £	2016 £
Other creditors	9,684	9,324
	<u>9,684</u>	<u>9,324</u>

### 3 Called up share capital

	2017 £	2016 £
<b>Ordinary share capital</b>		
<b>Issued and fully paid</b>		
395,001 Ordinary shares of £1 each	395,001	395,001
	<u>395,001</u>	<u>395,001</u>

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.