

Registered Number 08595608

WHITELOCK LIMITED

Abbreviated Accounts

30 September 2016

Abbreviated Balance Sheet as at 30 September 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
Fixed assets			
Investments	2	5,300	5,300
		<u>5,300</u>	<u>5,300</u>
Current assets			
Debtors		1,809	1,447
		<u>1,809</u>	<u>1,447</u>
Creditors: amounts falling due within one year		(148)	(205)
Net current assets (liabilities)		<u>1,661</u>	<u>1,242</u>
Total assets less current liabilities		<u>6,961</u>	<u>6,542</u>
Accruals and deferred income		(250)	(420)
Total net assets (liabilities)		<u>6,711</u>	<u>6,122</u>
Capital and reserves			
Called up share capital	3	758	758
Other reserves		4,542	4,542
Profit and loss account		1,411	822
Shareholders' funds		<u>6,711</u>	<u>6,122</u>

- For the year ending 30 September 2016 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 in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 23 June 2017

And signed on their behalf by:

Mrs H R Whitelock, Director

Notes to the Abbreviated Accounts for the period ended 30 September 2016

1 Accounting Policies

Basis of measurement and preparation of accounts

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

Turnover policy

Turnover represents the net invoiced sales of services, excluding value added tax.

2 Fixed assets Investments

Shares in group undertakings

Cost, at 30th September 2016 and 30th September 2015: £5300

The company's investments at the balance sheet date consist of 100% of the share capital of Chapel Rock Trading Ltd. The aggregate capital and reserves of Chapel Rock Trading Ltd at the balance sheet date were £651,901 (2015 - £646941)

3 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2016</i>	<i>2015</i>
	<i>£</i>	<i>£</i>
6,064 Ordinary shares of £0.125 each	758	758

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