

Company Registration No. 11104859 (England and Wales)

**WHITE HAUS HOLDINGS LIMITED**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE 15 MONTHS ENDED 31 MARCH 2019**  
**AMENDED PAGES FOR FILING WITH REGISTRAR**

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# **WHITE HAUS HOLDINGS LIMITED**

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# WHITE HAUS HOLDINGS LIMITED

## BALANCE SHEET

AS AT 31 MARCH 2019

	Notes	2019 £	£
<b>Fixed assets</b>			
Investments	2		10,100
<b>Current assets</b>			
Cash at bank and in hand		881	
<b>Creditors: amounts falling due within one year</b>	3	(11,629)	
<b>Net current liabilities</b>			(10,748)
<b>Total assets less current liabilities</b>			(648)
<b>Capital and reserves</b>			
Called up share capital	4		1
Profit and loss reserves			(649)
<b>Total equity</b>			(648)

The director of the company has elected not to include a copy of the profit and loss account within the financial statements.

For the financial 15 months ended 31 March 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

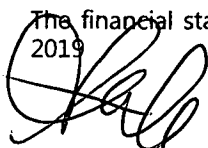
The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The member has not required the company to obtain an audit of its financial statements for the 15 months in question in accordance with section 476.

These financial statements have been prepared and delivered 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 10 September

2019



Mr A White  
Director

Company Registration No. 11104859

# WHITE HAUS HOLDINGS LIMITED

## NOTES TO THE FINANCIAL STATEMENTS FOR THE 15 MONTHS ENDED 31 MARCH 2019

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### 1 Accounting policies

#### Company information

White Haus Holdings Limited is a private company limited by shares incorporated in England and Wales. The registered office is Clopton Manor, Clopton Park, Lower Road, Croydon, Cambs, SG8 0EF.

#### 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.

The amended accounts replace the original accounts. These are now the statutory accounts. They have been prepared as the date of the original accounts, and not as the date of revision and accordingly do not deal with events between those dates. The original accounts show an incorrect fixed asset investments and accruals balance which has subsequently been rectified and is shown correctly in the revised accounts.

#### 1.2 Going concern

At the time of approving the financial statements, the director has a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future. Thus the director continues to adopt the going concern basis of accounting in preparing the financial statements.

#### 1.3 Fixed asset investments

Interests in subsidiaries, associates and jointly controlled entities are initially measured at cost and subsequently measured at cost less any accumulated impairment losses. The investments are assessed for impairment at each reporting date and any impairment losses or reversals of impairment losses are recognised immediately in profit or loss.

A subsidiary is an entity controlled by the company. Control is the power to govern the financial and operating policies of the entity so as to obtain benefits from its activities.

An associate is an entity, being neither a subsidiary nor a joint venture, in which the company holds a long-term interest and where the company has significant influence. The company considers that it has significant influence where it has the power to participate in the financial and operating decisions of the associate.

#### 1.4 Cash and cash equivalents

Cash and cash equivalents 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.

#### 1.5 Financial instruments

The company has elected to apply the provisions of Section 11 'Basic Financial Instruments' 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.

# WHITE HAUS HOLDINGS LIMITED

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE 15 MONTHS ENDED 31 MARCH 2019

### 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.

### 1.6 Equity instruments

Equity instruments issued by the company are recorded at the proceeds received, net of transaction costs. Dividends payable on equity instruments are recognised as liabilities once they are no longer at the discretion of the company.

### 2 Fixed asset investments

2019  
£

Investments	10,100
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#### Movements in fixed asset investments

Shares in  
group  
undertakings  
and  
participating  
interests  
£

#### Cost or valuation

At 11 December 2017

Additions	-
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At 31 March 2019	10,100
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#### Carrying amount

At 31 March 2019	10,100
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### 3 Creditors: amounts falling due within one year

2019  
£

Amounts owed to group undertakings and undertakings in which the company has a participating interest

11,280

Other creditors

349

11,629

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**4 Called up share capital****2019**  
**£****Ordinary share capital****Issued and fully paid**

1 Ordinary share of £1 each

1

During the year 1 ordinary share of £1 was allotted and fully paid at par for cash consideration to provide the initial share on incorporation.