

Registered number: 11327350

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**Whinfrey Holdings Limited**

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**ACCOUNTS**  
**FOR THE 336 DAY PERIOD ENDED 31/03/2020**

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**Prepared By:**

Lindrick Accountancy Services Limited  
205 Outgang Lane  
Sheffield  
S25 3QY

**ACCOUNTS**  
**FOR THE 336 DAY PERIOD ENDED 31/03/2020**

**DIRECTORS**

Mrs J Whinfrey

R Whinfrey

J Whinfrey

Ryan Whinfrey

**REGISTERED OFFICE**

20 Columbus Drive

Rotherham

S66 8NQ

**COMPANY DETAILS**

Private company limited by shares registered in EW - England and Wales, registered number 11327350

**ACCOUNTANTS**

Lindrick Accountancy Services Limited

205 Outgang Lane

Sheffield

S25 3QY

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**ACCOUNTS**  
**FOR THE 336 DAY PERIOD ENDED 31/03/2020**

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The following do not form part of the statutory financial statements:	
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**BALANCE SHEET AT 31/03/2020**

		<b>2020</b>	<b>2019</b>
	<b>Notes</b>	<b>£</b>	<b>£</b>
<b>FIXED ASSETS</b>			
Tangible assets	3	44,347	44,347
<b>CURRENT ASSETS</b>			
Cash at bank and in hand		<u>7,503</u>	<u>5,835</u>
		7,503	5,835
<b>CREDITORS: Amounts falling due within one year</b>	4	<u>43,345</u>	<u>46,955</u>
<b>NET CURRENT LIABILITIES</b>		<u>(35,842)</u>	<u>(41,120)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>8,505</u>	<u>3,227</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	5	4	4
Profit and loss account		<u>8,501</u>	<u>3,223</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>8,505</u>	<u>3,227</u>

For the year ending 31/03/2020 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have decided not to deliver to the registrar a copy of the company's profit and loss account.

**Approved by the board on 06/07/2020 and signed on their behalf  
by**

.....  
Mrs J Whinfrey  
Director

.....  
Roger Whinfrey  
Director

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**NOTES TO THE ACCOUNTS**  
**FOR THE 336 DAY PERIOD ENDED 31/03/2020**

**1. ACCOUNTING POLICIES**

**1a. Basis Of Accounting**

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 section 1A - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 .

**1b. Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

**2. EMPLOYEES**

	<b>2020</b>	<b>2019</b>
	<b>No.</b>	<b>No.</b>
Average number of employees	-	-

**3. TANGIBLE FIXED ASSETS**

	<b>Land And Buildings £</b>	<b>Total £</b>
<b>Cost</b>		
At 01/05/2019	44,347	44,347
At 31/03/2020	44,347	44,347
<b>Depreciation</b>		
At 31/03/2020	-	-
<b>Net Book Amounts</b>		
At 31/03/2020	44,347	44,347
At 30/04/2019	44,347	44,347

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#### 4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020	2019
	£	£
UK corporation tax	1,238	756
Directors current account	41,782	45,879
Accruals	325	320
	<u>43,345</u>	<u>46,955</u>

#### 5. SHARE CAPITAL

	2020	2019
	£	£
<b>Allotted, issued and fully paid:</b>		
4 Ordinary shares of £1 each	<u>4</u>	<u>4</u>
	<u>4</u>	<u>4</u>
<b>New shares issued during period:</b>		
4 Ordinary shares of £1 each	<u>4</u>	<u>4</u>
	<u>-</u>	<u>4</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.