

**REGISTERED NUMBER: OC342921 (England and Wales)**

**WHITEHOME CONSULTANTS LLP**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31ST JANUARY 2019**

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FOR THE YEAR ENDED 31ST JANUARY 2019

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**WHITEHOME CONSULTANTS LLP**  
**GENERAL INFORMATION**  
**FOR THE YEAR ENDED 31ST JANUARY 2019**

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**DESIGNATED MEMBERS:** M Golinsky  
Mrs R Golinsky

**REGISTERED OFFICE:** 39A Welbeck Street  
London  
W1G 8DH

**REGISTERED NUMBER:** OC342921 (England and Wales)

**ACCOUNTANTS:** Sinclairs Bartrum Lerner  
Chartered Accountants  
39A Welbeck Street  
London  
W1G 8DH

WHITEHOME CONSULTANTS LLP (REGISTERED NUMBER: OC342921)

BALANCE SHEET  
31ST JANUARY 2019

	Notes	2019 £	£	2018 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		161		97
<b>CURRENT ASSETS</b>					
Debtors	5	4,876		9,594	
Cash at bank		<u>70,182</u>		<u>19,197</u>	
		75,058		28,791	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>10,807</u>		<u>10,475</u>	
<b>NET CURRENT ASSETS</b>			<u>64,251</u>		<u>18,316</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>					
<b>and</b>					
<b>NET ASSETS ATTRIBUTABLE TO MEMBERS</b>					
			<u>64,412</u>		<u>18,413</u>
<b>LOANS AND OTHER DEBTS DUE TO MEMBERS</b>					
	7		64,410		18,411
<b>MEMBERS' OTHER INTERESTS</b>					
Capital accounts			<u>2</u>		<u>2</u>
			<u>64,412</u>		<u>18,413</u>
<b>TOTAL MEMBERS' INTERESTS</b>					
Loans and other debts due to members	7		64,410		18,411
Members' other interests			2		2
Amounts due from members	5		-		(3,594)
			<u>64,412</u>		<u>14,819</u>

The LLP is entitled to exemption from audit under Section 477 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 for the year ended 31st January 2019.

The members acknowledge their responsibilities for:

- ensuring that the LLP keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 and
- preparing financial statements which give a true and fair view of the state of affairs of the LLP as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 relating to financial statements, so far as applicable to the LLP.

The notes form part of these financial statements

**BALANCE SHEET - continued  
31ST JANUARY 2019**

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The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 relating to small LLPs.

In accordance with Section 444 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008, the Income Statement has not been delivered.

The financial statements were approved by the members of the LLP on 27th September 2019 and were signed by:

M Golinsky - Designated member

Mrs R Golinsky - Designated member

NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31ST JANUARY 2019

1. **STATUTORY INFORMATION**

Whitehome Consultants LLP is registered in England and Wales. The LLP's registered number and registered office address can be found on the General Information page.

2. **ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

The significant accounting policies applied in the preparation of the financial statements are set out below and have been consistently applied to all years presented unless otherwise stated.

**Revenue recognition**

Turnover comprises revenue recognised by the LLP in respect of services supplied during the year, exclusive of value added tax and trade discounts.

Revenue is recognised as contract activity progresses to reflect the LLP's partial performance of its contractual obligations. The amount of revenue reflects the accrual of the right to consideration as contract activity progresses by reference to the value of the work performed.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings - 25% on reducing balance  
Computer equipment - 25% on reducing balance

3. **EMPLOYEE INFORMATION**

The average number of employees during the year was 1 (2018 - 1).

4. **TANGIBLE FIXED ASSETS**

	<b>Fixtures and fittings £</b>	<b>Computer equipment £</b>	<b>Totals £</b>
<b>COST</b>			
At 1st February 2018	390	570	960
Additions	-	117	117
At 31st January 2019	<u>390</u>	<u>687</u>	<u>1,077</u>
<b>DEPRECIATION</b>			
At 1st February 2018	344	519	863
Charge for year	11	42	53
At 31st January 2019	<u>355</u>	<u>561</u>	<u>916</u>
<b>NET BOOK VALUE</b>			
At 31st January 2019	<u>35</u>	<u>126</u>	<u>161</u>
At 31st January 2018	<u>46</u>	<u>51</u>	<u>97</u>

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31ST JANUARY 2019

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2019	2018
	£	£
Amounts recoverable on contract	4,876	-
Other debtors	<u>-</u>	<u>9,594</u>
	<u><b>4,876</b></u>	<u><b>9,594</b></u>

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2019	2018
	£	£
Taxation and social security	5,437	2,734
Other creditors	<u>5,370</u>	<u>7,741</u>
	<u><b>10,807</b></u>	<u><b>10,475</b></u>

7. **LOANS AND OTHER DEBTS DUE TO MEMBERS**

Loans and other debts due to members would rank equally with other unsecured creditors in the event of a winding up.

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.