

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

**WHITEHOME CONSULTANTS LLP**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31ST JANUARY 2020**

Sinclairs Bartrum Lerner  
Chartered Accountants  
Forum House  
First Floor  
15-18 Lime Street  
London  
EC3M 7AN

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FOR THE YEAR ENDED 31ST JANUARY 2020

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**WHITEHOME CONSULTANTS LLP**  
**GENERAL INFORMATION**  
**FOR THE YEAR ENDED 31ST JANUARY 2020**

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**DESIGNATED MEMBERS:**

M Golinsky  
Mrs R Golinsky  
Ms L B Golinsky

**REGISTERED OFFICE:**

Forum House, 1st Floor  
15-18 Lime Street  
London  
EC3M 7AN

**REGISTERED NUMBER:**

OC342921 (England and Wales)

**ACCOUNTANTS:**

Sinclair Bartrum Lerner  
Chartered Accountants  
Forum House  
First Floor  
15-18 Lime Street  
London  
EC3M 7AN

BALANCE SHEET  
31ST JANUARY 2020

	Notes	2020 £	£	2019 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		10,647		161
<b>CURRENT ASSETS</b>					
Debtors	5	5,420		4,876	
Cash at bank		<u>51,171</u>		<u>70,182</u>	
		56,591		75,058	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>10,218</u>		<u>10,808</u>	
<b>NET CURRENT ASSETS</b>			<u>46,373</u>		<u>64,250</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>					
and					
<b>NET ASSETS ATTRIBUTABLE TO MEMBERS</b>			<u>57,020</u>		<u>64,411</u>
<b>LOANS AND OTHER DEBTS DUE TO MEMBERS</b>					
	7		57,018		64,409
<b>MEMBERS' OTHER INTERESTS</b>					
Capital accounts			<u>2</u>		<u>2</u>
			<u>57,020</u>		<u>64,411</u>
<b>TOTAL MEMBERS' INTERESTS</b>					
Loans and other debts due to members	7		57,018		64,409
Members' other interests			<u>2</u>		<u>2</u>
			<u>57,020</u>		<u>64,411</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 2020.

The members acknowledge their responsibilities for:

- (a) 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
- (b) 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.

**BALANCE SHEET - continued  
31ST JANUARY 2020**

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The financial statements have been prepared and delivered in accordance with the provisions applicable to LLPs subject to the small LLPs regime.

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 5th January 2021 and were signed by:

M Golinsky - Designated member

Mrs R Golinsky - Designated member

NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31ST JANUARY 2020

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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.

The presentation currency of the financial statements is the Pound Sterling (£).

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
Motor vehicles	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

3. **EMPLOYEE INFORMATION**

The average number of employees during the year was NIL (2019 - 1 ).

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31ST JANUARY 2020

## 4. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Motor vehicles £	Computer equipment £	Totals £
<b>COST</b>				
At 1st February 2019	390	-	687	1,077
Additions	-	<u>12,725</u>	<u>1,151</u>	<u>13,876</u>
At 31st January 2020	<u>390</u>	<u>12,725</u>	<u>1,838</u>	<u>14,953</u>
<b>DEPRECIATION</b>				
At 1st February 2019	355	-	561	916
Charge for year	<u>9</u>	<u>3,181</u>	<u>200</u>	<u>3,390</u>
At 31st January 2020	<u>364</u>	<u>3,181</u>	<u>761</u>	<u>4,306</u>
<b>NET BOOK VALUE</b>				
At 31st January 2020	<u>26</u>	<u>9,544</u>	<u>1,077</u>	<u>10,647</u>
At 31st January 2019	<u>35</u>	<u>-</u>	<u>126</u>	<u>161</u>

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

	2020 £	2019 £
Amounts recoverable on contract	-	4,876
Other debtors	<u>5,420</u>	<u>-</u>
	<u>5,420</u>	<u>4,876</u>

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

	2020 £	2019 £
Trade creditors	1,440	-
Taxation and social security	4,829	5,437
Other creditors	<u>3,949</u>	<u>5,371</u>
	<u>10,218</u>	<u>10,808</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.