Registered Number:00553033

England and Wales

Whiterow Limited

Unaudited Financial Statements

For the year ended 31 March 2019

Whiterow Limited

Contents Page
For the year ended 31 March 2019

Statement of Financial Position	1
Notes to the Financial Statements	2 to 3

Statement of Financial Position
As at 31 March 2019

	Notes	2019 £	2018 £
Fixed assets			
Property, plant and equipment	2	530,717	531,440
		530,717	**531,440**
Current assets			
Trade and other receivables	3	5,706	6,486
Cash and cash equivalents		49,987	107,127
		55,693	**113,613**
Trade and other payables: amounts falling due within one year	4	(22,613)	(30,877)
Net current assets		**33,080**	**82,736**
Total assets less current liabilities		**563,797**	**614,176**
Provisions for liabilities		(328)	(462)
Net assets		**563,469**	**613,714**
Capital and reserves			
Called up share capital		100	100
Revaluation reserve	5	208,713	208,713
Retained earnings		354,656	404,901
Shareholders' funds		**563,469**	**613,714**

For the year 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 members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2019 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for:a) ensuring that the company keeps proper accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

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

These financial statements were approved and authorised for issue by the Board on 18 December 2019 and were signed by:

J F Rofe Director

The notes form part of these financial statements

Notes to the Financial Statements
For the year ended 31 March 2019

Statutory Information

Whiterow Limited is a private limited company, limited by shares, domiciled in England and Wales, registration number 00553033.

Registered address:
30 St George's Place
Canterbury
Kent
CT1 1UT

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A 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 costs convention as modified by the revaluation of certain assets.

Revenue recognition

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Property, plant and equipment

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:
The company"s freehold properties are revalued in full every five years. Interim valuations are carried out when it is likely that there has been a material change in value.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the statement of financial position date.

2. Property, plant and equipment

	Land and buildings	Plant and machinery	Total
Cost or valuation	**£**	**£**	**£**
At 01 April 2018	528,900	6,358	535,258
At 31 March 2019	**528,900**	**6,358**	**535,258**
Provision for depreciation and impairment			
At 01 April 2018	-	3,818	3,818
Charge for year	-	723	723
At 31 March 2019	**-**	**4,541**	**4,541**
Net book value			
At 31 March 2019	**528,900**	**1,817**	**530,717**
At 31 March 2018	**528,900**	**2,540**	**531,440**

3. Trade and other receivables

	2019	2018
	£	£
Trade debtors	3,345	4,669
Other debtors	2,361	1,817
	5,706	**6,486**

4. Trade and other payables: amounts falling due within one year

	2019	2018
	£	£
Trade creditors	12,969	12,639
Taxation and social security	8,638	17,444
Other creditors	1,006	794
	22,613	**30,877**

5. Reserves

	Total
	£
Revaluation reserve at 01 April 2018	208,713
Revaluation reserve at 31 March 2019	**208,713**

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.