

Registered Number:00553033

England and Wales

Whiterow Limited

Unaudited Financial Statements

For the year ended 31 March 2022

Whiterow Limited
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Whiterow Limited
Statement of Financial Position
As at 31 March 2022

	Notes	2022 £	2021 £
Fixed assets			
Property, plant and equipment		1,608,369	1,609,422
		1,608,369	1,609,422
Current assets			
Trade and other receivables	2	39,632	12,033
Cash and cash equivalents		66,527	68,802
		106,159	80,835
Trade and other payables: amounts falling due within one year	3	(32,305)	(27,849)
Net current assets		73,854	52,986
Total assets less current liabilities		1,682,223	1,662,408
Provisions for liabilities		(251)	(449)
Net assets		1,681,972	1,661,959
Capital and reserves			
Called up share capital		100	100
Revaluation reserve	4	1,286,813	1,286,813
Retained earnings		395,059	375,046
Shareholders' funds		1,681,972	1,661,959

For the year ended 31 March 2022 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 2022 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 14 October 2022 and were signed by:

J F Rofe Director

Whiterow Limited
Notes to the Financial Statements
For the year ended 31 March 2022

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. Trade and other receivables

	2022	2021
	£	£
Trade debtors	3,367	8,276
Other debtors	36,265	3,757
	39,632	12,033

Whiterow Limited
Notes to the Financial Statements Continued
For the year ended 31 March 2022

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

	2022	2021
	£	£
Trade creditors	16,106	13,906
Taxation and social security	16,199	11,692
Other creditors	-	2,251
	32,305	27,849

4. Reserves

	Total
	£
Revaluation reserve at 01 April 2021	1,286,813
Revaluation reserve at 31 March 2022	1,286,813

5. Average number of persons employed

During the year the average number of employees was 0

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.