

**Abbreviated Unaudited Accounts**  
**for the Period 11 March 2015 to 31 March 2016**  
**for**  
**Whitfield Finance Limited**  
**Previously known as**  
**D K & S E Limited**



**Whitfield Finance Limited (Registered number: 09484477)**

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for the Period 11 March 2015 to 31 March 2016**

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**Whitfield Finance Limited**

**Company Information  
for the Period 11 March 2015 to 31 March 2016**

**DIRECTOR:** D K Whitfield

**REGISTERED OFFICE:** The Grange  
Market Street  
Swavesy  
Cambridge  
Cambridgeshire  
CB24 4QG

**REGISTERED NUMBER:** 09484477 (England and Wales)

**ACCOUNTANTS:** RA Accountants LLP  
Chartered Certified Accountants  
Audit House  
260 Field End Road  
Eastcote  
Middlesex  
HA4 9LT



**Whitfield Finance Limited (Registered number: 09484477)****Abbreviated Balance Sheet  
31 March 2016**

	Notes	£
<b>CURRENT ASSETS</b>		
Debtors		<b>13,459,915</b>
<b>CREDITORS</b>		
Amounts falling due within one year		<b>8,143,842</b>
<b>NET CURRENT ASSETS</b>		<b><u>5,316,073</u></b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<b><u>5,316,073</u></b>
<b>CAPITAL AND RESERVES</b>		
Called up share capital	2	<b>1,002</b>
Share premium		<b>4,952,998</b>
Profit and loss account		<b><u>362,073</u></b>
<b>SHAREHOLDERS' FUNDS</b>		<b><u>5,316,073</u></b>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and (a) 387 of the Companies Act 2006 and 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 Sections (b) 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.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 20 February 2017 and were signed by:

D K Whitfield - Director

The notes form part of these abbreviated accounts



**Whitfield Finance Limited (Registered number: 09484477)****Notes to the Abbreviated Accounts  
for the Period 11 March 2015 to 31 March 2016****1. ACCOUNTING POLICIES****Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

**Turnover**

Turnover represents money lending business income receivable

**Deferred tax**

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

**2. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
1,002	Ordinary	£1,002	<u><u>1,002</u></u>

Allotted shares : 1002 with a nominal value of £1,002.

**New shares allotted**

During the period 2 Ordinary shares having an aggregate nominal value of £2 were allotted as subscriber shares for an aggregate consideration of £2

During the period 1,000 Ordinary shares having an aggregate nominal value of £1,000 were allotted for an aggregate consideration of £4,953,998



