

COMPANY NUMBER: 02552748

WHITEGATE COMPUTING LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2017

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WHITEGATE COMPUTING LIMITED

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WHITEGATE COMPUTING LIMITED

COMPANY INFORMATION
for the Year Ended 30 APRIL 2017

DIRECTORS:

A L Reissner
Mrs L Reissner

SECRETARY:

A L Reissner

REGISTERED OFFICE:

4 The Lawns
Shenley
Hertfordshire
WD7 9EZ

REGISTERED NUMBER:

02552748 (England and Wales)

WHITEGATE COMPUTING LIMITED (REGISTERED NUMBER: 02552748)

**BALANCE SHEET
30 APRIL 2017**

	Notes	30.4.17 £	£	30.4.16 £	£
FIXED ASSETS					
Tangible assets	4		79		1,804
CURRENT ASSETS					
Debtors	5	2,709		3,876	
Cash at bank		<u>6,351</u>		<u>853</u>	
		9,060		4,729	
CREDITORS					
Amounts falling due within one year	6	<u>5,730</u>		<u>4,125</u>	
NET CURRENT ASSETS			<u>3,330</u>		<u>604</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			3,409		2,408
CREDITORS					
Amounts falling due after more than one year	7		<u>13,432</u>		<u>16,105</u>
NET LIABILITIES			<u>(10,023)</u>		<u>(13,697)</u>
CAPITAL AND RESERVES					
Called up share capital			10,000		10,000
Share premium			65,100		65,100
Retained earnings			<u>(85,123)</u>		<u>(88,797)</u>
SHAREHOLDERS' FUNDS			<u>(10,023)</u>		<u>(13,697)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 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 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 notes form part of these financial statements

WHITEGATE COMPUTING LIMITED (REGISTERED NUMBER: 02552748)

BALANCE SHEET - continued
30 APRIL 2017

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 10-1-2018 and were signed on its behalf by:



A L Reissner - Director



Mrs L. Reissner - Director

The notes form part of these financial statements

WHITEGATE COMPUTING LIMITED

NOTES TO THE FINANCIAL STATEMENTS for the Year Ended 30 APRIL 2017

1. STATUTORY INFORMATION

Whitegate Computing Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company 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.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.
Plant and machinery etc - 33% on cost

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2.

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 May 2016	
and 30 April 2017	<u>63,169</u>
DEPRECIATION	
At 1 May 2016	61,365
Charge for year	<u>1,725</u>
At 30 April 2017	<u>63,090</u>
NET BOOK VALUE	
At 30 April 2017	<u>79</u>
At 30 April 2016	<u>1,804</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.4.17	30.4.16
	£	£
Trade debtors	<u>2,709</u>	<u>3,876</u>

WHITEGATE COMPUTING LIMITED

NOTES TO THE FINANCIAL STATEMENTS - continued **for the Year Ended 30 APRIL 2017**

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.4.17	30.4.16
	£	£
Bank loans and overdrafts	2,597	2,597
Trade creditors	-	300
Taxation and social security	270	978
Other creditors	<u>2,863</u>	<u>250</u>
	<u>5,730</u>	<u>4,125</u>

7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	30.4.17	30.4.16
	£	£
Bank loans	<u>13,432</u>	<u>16,105</u>
Amounts falling due in more than five years:		
Repayable by instalments		
Bank loans more 5 yr by instal	<u>1,355</u>	<u>4,028</u>

8. ULTIMATE CONTROLLING PARTY

The controlling party is A L Reissner.