

REGISTERED NUMBER: 02552748 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2014
FOR
WHITEGATE COMPUTING LIMITED

THURSDAY



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22/01/2015

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COMPANIES HOUSE

WHITEGATE COMPUTING LIMITED

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for the Year Ended 30 APRIL 2014

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WHITEGATE COMPUTING LIMITED

COMPANY INFORMATION
for the Year Ended 30 APRIL 2014

DIRECTORS:

A L Reissner
Mrs L Reissner

SECRETARY:

A L Reissner

REGISTERED OFFICE:

3rd Floor
207 Regent Street
London
W1B 3HH

REGISTERED NUMBER:

02552748 (England and Wales)

ABBREVIATED BALANCE SHEET
30 APRIL 2014

	Notes	30.4.14 £	30.4.13 £
FIXED ASSETS			
Tangible assets	2	5,232	7,481
CURRENT ASSETS			
Debtors		26,032	18,001
CREDITORS			
Amounts falling due within one year		<u>46,319</u>	<u>24,260</u>
NET CURRENT LIABILITIES		<u>(20,287)</u>	<u>(6,259)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(15,055)</u>	<u>1,222</u>
CAPITAL AND RESERVES			
Called up share capital	3	10,000	10,000
Share premium		65,100	65,100
Profit and loss account		<u>(90,155)</u>	<u>(73,878)</u>
SHAREHOLDERS' FUNDS		<u>(15,055)</u>	<u>1,222</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2014 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 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 Board of Directors on 17/1/2015 and were signed on its behalf by:


A L Reissner - Director


Mrs L Reissner - Director

The notes form part of these abbreviated accounts

WHITEGATE COMPUTING LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS for the Year Ended 30 APRIL 2014

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 April 2008).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

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

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 May 2013	
and 30 April 2014	<u>62,492</u>
DEPRECIATION	
At 1 May 2013	55,011
Charge for year	<u>2,249</u>
At 30 April 2014	<u>57,260</u>
NET BOOK VALUE	
At 30 April 2014	<u>5,232</u>
At 30 April 2013	<u>7,481</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.4.14 £	30.4.13 £
10,000	Ordinary	£1	<u>10,000</u>	<u>10,000</u>