

Company Registration No. 04948565 (England and Wales)

**G K WHITE PROPERTY SERVICES LIMITED**  
**UNAUDITED ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 OCTOBER 2016**

# **G K WHITE PROPERTY SERVICES LIMITED**

## **CONTENTS**

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	<b>Page</b>
Abbreviated balance sheet	1
Notes to the abbreviated accounts	2 - 3

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# G K WHITE PROPERTY SERVICES LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 31 OCTOBER 2016

	Notes	2016 £	£	2015 £	£
<b>Fixed assets</b>					
Tangible assets	2		12,415		16,327
<b>Current assets</b>					
Debtors		4,717		870	
Cash at bank and in hand		2,611		664	
		<u>7,328</u>		<u>1,534</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(12,905)</u>		<u>(8,815)</u>	
<b>Net current liabilities</b>			(5,577)		(7,281)
<b>Total assets less current liabilities</b>			6,838		9,046
<b>Creditors: amounts falling due after more than one year</b>			(6,600)		(9,000)
			<u>238</u>		<u>46</u>
<b>Capital and reserves</b>					
Called up share capital	3		100		100
Profit and loss account			138		(54)
<b>Shareholders' funds</b>			<u>238</u>		<u>46</u>

For the financial year ended 31 October 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 27 March 2017

Mr G K White  
Director

Company Registration No. 04948565

# G K WHITE PROPERTY SERVICES LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 OCTOBER 2016

### 1 Accounting policies

#### 1.1 Accounting convention

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

#### 1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

#### 1.3 Turnover

Turnover represents amounts receivable for goods and services net of trade discounts.

#### 1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Fixtures, fittings & equipment	15% reducing balance
Motor vehicles	25% reducing balance

#### 1.5 Leasing and hire purchase commitments

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible assets and depreciated over the shorter of the lease term and their useful lives. Obligations under such agreements are included in creditors net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the profit and loss account so as to produce a constant periodic rate of charge on the net obligation outstanding in each period.

### 2 Fixed assets

	Tangible assets £
<b>Cost</b>	
At 1 November 2015	22,475
Additions	105
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At 31 October 2016	22,580
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<b>Depreciation</b>	
At 1 November 2015	6,148
Charge for the year	4,017
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At 31 October 2016	10,165
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<b>Net book value</b>	
At 31 October 2016	12,415
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At 31 October 2015	16,327
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## **G K WHITE PROPERTY SERVICES LIMITED**

### **NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)**

***FOR THE YEAR ENDED 31 OCTOBER 2016***

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<b>3</b>	<b>Share capital</b>	<b>2016</b>	<b>2015</b>
		<b>£</b>	<b>£</b>
	<b>Allotted, called up and fully paid</b>		
	100 Ordinary Shares of £1 each	100	100
		<u>          </u>	<u>          </u>

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