

REGISTERED NUMBER: 05014839 (England and Wales)

Unaudited Financial Statements
for the Year Ended 31 March 2022
for
White Interactive Limited

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for the Year Ended 31 March 2022**

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White Interactive Limited

**Company Information
for the Year Ended 31 March 2022**

DIRECTOR: T J Whitlock

SECRETARY: R D Hajifanis-Whitlock

REGISTERED OFFICE: 28 Brookdale
Arnos Grove
London
N11 1BL

REGISTERED NUMBER: 05014839 (England and Wales)

ACCOUNTANTS: Geoffrey N Barnes
Chartered Accountants
12 Fratton Road
Portsmouth
Hampshire
PO1 5BX

White Interactive Limited (Registered number: 05014839)

**Statement of Financial Position
31 March 2022**

	Notes	2022 £	2021 £
CURRENT ASSETS			
Debtors	4	1,388	2,068
Cash at bank and in hand		<u>237,093</u>	<u>169,015</u>
		238,481	171,083
CREDITORS			
Amounts falling due within one year	5	<u>(37,602)</u>	<u>(41,747)</u>
NET CURRENT ASSETS		<u>200,879</u>	<u>129,336</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>200,879</u>	<u>129,336</u>
CAPITAL AND RESERVES			
Called up share capital	6	100	100
Retained earnings	7	<u>200,779</u>	<u>129,236</u>
SHAREHOLDERS' FUNDS		<u>200,879</u>	<u>129,336</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2022.

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 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 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 financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

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

The financial statements were approved by the director and authorised for issue on 14 December 2022 and were signed by:

T J Whitlock - Director

**Notes to the Financial Statements
for the Year Ended 31 March 2022**

1. STATUTORY INFORMATION

White Interactive 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 Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover represents sales and services supplied in the year.

3. EMPLOYEES INCLUDING DIRECTORS

The average number of employees during the year was 1 (2021 - 1).

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Trade debtors	<u>1,388</u>	<u>2,068</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Tax	22,060	19,782
VAT	202	70
Directors' current accounts	14,540	21,170
Accruals and deferred income	<u>800</u>	<u>725</u>
	<u>37,602</u>	<u>41,747</u>

6. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2022	2021
			£	£
75	Ordinary	£1	75	75
25	Ordinary - A	£1	<u>25</u>	<u>25</u>
			<u>100</u>	<u>100</u>

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2022**

7. RESERVES

	Retained earnings £
At 1 April 2021	129,236
Profit for the year	94,043
Dividends	<u>(22,500)</u>
At 31 March 2022	<u>200,779</u>

8. ULTIMATE CONTROLLING PARTY

The ultimate controlling party is T J Whitlock.

By virtue of his ownership of 75% of the issued share capital in the company.

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.