

REGISTERED NUMBER: 05014839 (England and Wales)

Unaudited Financial Statements
for the Year Ended 31 March 2021
for
White Interactive Limited

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for the Year Ended 31 March 2021**

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White Interactive Limited

**Company Information
for the Year Ended 31 March 2021**

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

**Statement of Financial Position
31 March 2021**

	Notes	2021 £	2020 £
CURRENT ASSETS			
Debtors	4	2,068	2,437
Cash at bank and in hand		<u>169,015</u>	<u>93,343</u>
		171,083	95,780
CREDITORS			
Amounts falling due within one year	5	<u>(41,747)</u>	<u>(28,578)</u>
NET CURRENT ASSETS		<u>129,336</u>	<u>67,202</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>129,336</u>	<u>67,202</u>
CAPITAL AND RESERVES			
Called up share capital	6	100	100
Retained earnings	7	<u>129,236</u>	<u>67,102</u>
SHAREHOLDERS' FUNDS		<u>129,336</u>	<u>67,202</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2021 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.

White Interactive Limited (Registered number: 05014839)

Statement of Financial Position - continued
31 March 2021

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 8 June 2021 and were signed by:

T J Whitlock - Director

The notes form part of these financial statements

**Notes to the Financial Statements
for the Year Ended 31 March 2021**

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 (2020 - 1).

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Trade debtors	<u>2,068</u>	<u>2,437</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Tax	19,782	15,701
VAT	70	-
Directors' current accounts	21,170	12,097
Accruals and deferred income	<u>725</u>	<u>780</u>
	<u>41,747</u>	<u>28,578</u>

6. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2021	2020
			£	£
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 2021**

7. RESERVES

	Retained earnings £
At 1 April 2020	67,102
Profit for the year	84,334
Dividends	<u>(22,200)</u>
At 31 March 2021	<u>129,236</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.