

Company Registration No. 05875308 (England and Wales)

WHITE ROCK ENGINEERING SERVICES LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2016

WHITE ROCK ENGINEERING SERVICES LIMITED

CONTENTS

	Page
Abbreviated balance sheet	1
Notes to the abbreviated accounts	2 - 3

WHITE ROCK ENGINEERING SERVICES LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2016

	Notes	2016 £	£	2015 £	£
Fixed assets					
Tangible assets	2		7,415		3,911
Current assets					
Stocks		109,542		35,700	
Debtors		519,184		317,417	
Cash at bank and in hand		15,142		37,570	
		<u>643,868</u>		<u>390,687</u>	
Creditors: amounts falling due within one year		<u>(542,940)</u>		<u>(289,928)</u>	
Net current assets			100,928		100,759
Total assets less current liabilities			108,343		104,670
Provisions for liabilities			(1,483)		-
			<u>106,860</u>		<u>104,670</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			106,760		104,570
Shareholders' funds			<u>106,860</u>		<u>104,670</u>

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

Directors' 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 directors acknowledge their 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 16 November 2016

Mr J Lee
Director

Company Registration No. 05875308

WHITE ROCK ENGINEERING SERVICES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 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 VAT and trade discounts.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. This year there has been a change in the rate of depreciation used. 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:

Plant and machinery	20% Straight Line
Computer equipment	33 1/3 % Straight Line
Fixtures, fittings & equipment	33% Straight Line
Motor vehicles	25% Straight Line

2 Fixed assets

	Tangible assets £
Cost	
At 1 April 2015	26,498
Additions	6,286
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At 31 March 2016	32,784
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Depreciation	
At 1 April 2015	22,587
Charge for the year	2,782
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At 31 March 2016	25,369
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Net book value	
At 31 March 2016	7,415
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At 31 March 2015	3,911
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WHITE ROCK ENGINEERING SERVICES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2016

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

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