

Registered Number 06610892

WHITE & COMPANY (UK) LIMITED

Abbreviated Accounts

31 October 2015

Abbreviated Balance Sheet as at 31 October 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		£	£
Called up share capital not paid		-	-
Fixed assets			
Intangible assets	2	229,600	286,750
Tangible assets	3	47,486	57,400
		<u>277,086</u>	<u>344,150</u>
Current assets			
Debtors		1,589,792	1,197,524
Cash at bank and in hand		20,895	119
		<u>1,610,687</u>	<u>1,197,643</u>
Creditors: amounts falling due within one year	4	(570,133)	(592,322)
Net current assets (liabilities)		<u>1,040,554</u>	<u>605,321</u>
Total assets less current liabilities		<u>1,317,640</u>	<u>949,471</u>
Creditors: amounts falling due after more than one year	4	(216,438)	0
Provisions for liabilities		(9,197)	(11,480)
Total net assets (liabilities)		<u>1,092,005</u>	<u>937,991</u>
Capital and reserves			
Called up share capital	5	100	100
Profit and loss account		1,091,905	937,891
Shareholders' funds		<u>1,092,005</u>	<u>937,991</u>

- For the year ending 31 October 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 31 July 2016

And signed on their behalf by:

E Abbott, Director

Notes to the Abbreviated Accounts for the period ended 31 October 2015**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

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

Tangible assets depreciation policy

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:

Land and buildings Leasehold Over the lease term of five years

Computer equipment 20% on a straight line basis

Fixtures, fittings & equipment 20% on a straight line basis

Intangible assets amortisation policy

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life.

Other accounting policies

Amounts recoverable on long term contracts, which are included in debtors, are stated at the net sales value of the work done after provision for contingencies and anticipated future losses on contracts, less amounts received as progress payments on account. Excess progress payments are included in creditors as payments on account.

2 Intangible fixed assets

	£
Cost	
At 1 November 2014	571,500
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 October 2015	<u>571,500</u>
Amortisation	
At 1 November 2014	284,750
Charge for the year	57,150
On disposals	-
At 31 October 2015	<u>341,900</u>
Net book values	
At 31 October 2015	<u><u>229,600</u></u>

At 31 October 2014	<u>286,750</u>
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3 Tangible fixed assets

	£
Cost	
At 1 November 2014	153,855
Additions	13,510
Disposals	-
Revaluations	-
Transfers	-
At 31 October 2015	<u>167,365</u>
Depreciation	
At 1 November 2014	96,455
Charge for the year	23,424
On disposals	-
At 31 October 2015	<u>119,879</u>
Net book values	
At 31 October 2015	<u>47,486</u>
At 31 October 2014	<u>57,400</u>

4 Creditors

	<i>2015</i>	<i>2014</i>
	£	£
Secured Debts	252,063	173,043

5 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2015</i>	<i>2014</i>
	£	£
100 Ordinary shares of £1 each	100	100

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