

**REGISTERED NUMBER: 08049141 (England and Wales)**

**WHITE MOON LIMITED**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED**  
**30 APRIL 2017**

JSA Services Limited  
4th Floor  
Radius House  
51 Clarendon Road  
Watford  
Hertfordshire  
WD17 1HP

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FOR THE YEAR ENDED 30 April 2017**

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**WHITE MOON LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 April 2017**

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**DIRECTOR:** Mr R Olney

**SECRETARY:** Mrs J Olney

**REGISTERED OFFICE:** 98 High Street  
Sandridge  
St Albans  
Hertfordshire  
AL4 9BY

**REGISTERED NUMBER:** 08049141 (England and Wales)

**ACCOUNTANTS:** JSA Services Limited  
4th Floor  
Radius House  
51 Clarendon Road  
Watford  
Hertfordshire  
WD17 1HP

BALANCE SHEET  
30 April 2017

	Notes	2017 £	2016 £
<b>FIXED ASSETS</b>			
Tangible assets	5	384	-
<b>CURRENT ASSETS</b>			
Debtors	6	10,940	28,450
Cash at bank		<u>1,222</u>	<u>33,111</u>
		12,162	61,561
<b>CREDITORS</b>			
Amounts falling due within one year	7	<u>(8,595)</u>	<u>(41,332)</u>
<b>NET CURRENT ASSETS</b>		<u>3,567</u>	<u>20,229</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>3,951</u>	<u>20,229</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	8	101	101
Retained earnings	9	<u>3,850</u>	<u>20,128</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>3,951</u>	<u>20,229</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2017 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 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
- (b) 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 of Part 15 of the Companies Act 2006 relating to small companies.

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 on 31 January 2018 and were signed by:

Mr R Olney - Director

NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 April 2017

1. **STATUTORY INFORMATION**

WHITE MOON 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. **STATEMENT OF COMPLIANCE**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006.

3. **ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment - 33% on cost

4. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1.

5. **TANGIBLE FIXED ASSETS**

	<b>Computer equipment £</b>
<b>COST</b>	
Additions	<u>576</u>
At 30 April 2017	<u>576</u>
<b>DEPRECIATION</b>	
Charge for year	<u>192</u>
At 30 April 2017	<u>192</u>
<b>NET BOOK VALUE</b>	
At 30 April 2017	<u><u>384</u></u>

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 30 April 2017

6. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2017	2016
	£	£
Trade debtors	10,800	25,200
PAYE repayable	140	-
Prepayments and accrued income	-	3,250
	<u>10,940</u>	<u>28,450</u>

7. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2017	2016
	£	£
Corporation tax	3,317	30,055
PAYE/NI control	-	47
VAT	2,292	9,048
Other creditors	2,229	783
Directors' current accounts	757	1,069
Accrued expenses	-	330
	<u>8,595</u>	<u>41,332</u>

8. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2017	2016
			£	£
1	Ordinary	£1	1	1
50	Ordinary A	£1	50	50
50	Ordinary B	£1	50	50
			<u>101</u>	<u>101</u>

9. **RESERVES**

	Retained earnings
	£
At 1 May 2016	20,128
Profit for the year	13,722
Dividends	(30,000)
At 30 April 2017	<u>3,850</u>

10. **ULTIMATE CONTROLLING PARTY**

The ultimate controlling party is Mr R Olney.

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.