Company Registration No. 08280819 (England and Wales)

# WHITE CLOUD FINANCIAL LIMITED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2020

## WHITE CLOUD FINANCIAL LIMITED ANNUAL REPORT AND UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2020

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## WHITE CLOUD FINANCIAL LIMITED COMPANY INFORMATION FOR THE YEAR ENDED 31 MARCH 2020

**Director** Jason Madge

Company Number 08280819 (England and Wales)

Registered Office 4C Mill Lanc

Beckington Frome Somerset BA11 6SN United Kingdom

Accountants Caprica Online Limited

8C High Street Southampton Hampshire SO14 2DH

### WHITE CLOUD FINANCIAL LIMITED STATEMENT OF FINANCIAL POSITION AS AT 31 MARCH 2020

		2020 £		2019 £
Fixed assets		-		17
Current assets	1,855		5,094	
Creditors: amounts falling due within one year	(1,217)		(3,570)	
Net current assets		638		1,524
Total assets less current liabilities		638		1,541
Net assets	_	638	•	1,541
Capital and reserves	<u>-</u> -	638		1,541

#### NOTES TO THE ACCOUNTS

### 1 Statutory information

White Cloud Financial Limited is a private company, limited by shares, registered in England and Wales, registration number 08280819. The registered office is 4C Mill Lane, Beckington, Frome, Somerset, BA11 6SN, United Kingdom.

### 2 Average number of employees

During the year the average number of employees was 1 (2019: 1).

For the year ending 31 March 2020 the company was entitled to exemption from audit 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 director acknowledges his 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 micro-entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the board on 28 December 2020

Jason Madge Director

Company Registration No. 08280819

