

Registered number
08334043

WHITE & POLES COMMUNICATION LIMITED

Filleted Accounts

31 December 2022

WHITE & POLES COMMUNICATION LIMITED**Registered number:** 08334043**Balance Sheet****as at 31 December 2022**

	Notes	2022 £	2021 £
Fixed assets			
Intangible assets	3	66,749	71,298
Tangible assets	4	51	104
		<u>66,800</u>	<u>71,402</u>
Current assets			
Stocks & Work-in-Progress		9,463	10,744
Debtors	5	48,131	42,874
Cash at bank and in hand		1,048	18,451
		<u>58,642</u>	<u>72,069</u>
Creditors: amounts falling due within one year			
	6	(216,720)	(239,851)
Net current liabilities		<u>(158,078)</u>	<u>(167,782)</u>
Net liabilities		<u>(91,278)</u>	<u>(96,380)</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		(91,378)	(96,480)
Shareholders' funds		<u>(91,278)</u>	<u>(96,380)</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Jeffery John WHELAN

Director

Approved by the board on 20 December 2023

WHITE & POLES COMMUNICATION LIMITED

Notes to the Accounts

for the year ended 31 December 2022

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

Intangible fixed assets

The directors carry out an impairment review at the end of the year and will make adjustments if there was any change in the value of these assets.

Tangible fixed assets

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Plant and machinery	over 5 years
Fixtures, fittings, tools and equipment	over 5 years

Foreign currency translation

Transactions in foreign currencies are initially recognised at the rate of exchange ruling at the date of the transaction. At the end of each reporting period foreign currency monetary items are translated at the closing rate of exchange. Non-monetary items that are measured at historical cost are translated at the rate ruling at the date of the transaction. All differences are charged to profit or loss.

2 Employees

	2022 Number	2021 Number
Average number of persons employed by the company	<u>1</u>	<u>2</u>

3 Intangible fixed assets

Patents & Licences:	£
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Cost

At 1 January 2022	94,043
At 31 December 2022	<u>94,043</u>

Amortisation

At 1 January 2022	22,745
Provided during the year	4,549
At 31 December 2022	<u>27,294</u>

Net book value

At 31 December 2022	66,749
At 31 December 2021	71,298

4 Tangible fixed assets

**Plant and
machinery
etc**
£

Cost

At 1 January 2022	263
At 31 December 2022	263

Depreciation

At 1 January 2022	159
Charge for the year	53
At 31 December 2022	212

Net book value

At 31 December 2022	51
At 31 December 2021	104

5 Debtors**2022****2021****£****£**

Trade debtors	48,131	42,839
Other debtors	-	35
	48,131	42,874

6 Creditors: amounts falling due within one year**2022****2021****£****£**

Amount due to MB Trademark	34,179	34,179
Trade creditors	4,112	30,566
Taxation and social security costs	1,623	1,784
Shareholders' loan accounts	173,322	173,322
Other creditors	3,484	-
	216,720	239,851

7 Other information

WHITE & POLES COMMUNICATION LIMITED is a private company limited by shares and incorporated in England. Its registered office is:

81a Great Stone Road
Stretford
Manchester
M32 8GR

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.