Registered Number 08689320

WHITEBRIAR LTD

Abbreviated Accounts

30 September 2015

Abbreviated Balance Sheet as at 30 September 2015

	Notes	*2015*	*2014*
		£	*£*
Fixed assets			
Tangible assets	2	1,733	1,101
		1,733	1,101
Current assets			
Debtors		23,107	5,454
Cash at bank and in hand		22,352	25,893
		45,459	31,347
Creditors: amounts falling due within one year		(21,882)	(16,767)
Net current assets (liabilities)		23,577	14,580
Total assets less current liabilities		25,310	15,681
Total net assets (liabilities)		25,310	15,681
Capital and reserves			
Called up share capital	3	101	101
Profit and loss account		25,209	15,580
Shareholders' funds		25,310	15,681

- For the year ending 30 September 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 14 June 2016

And signed on their behalf by:
Stephen Bastiman-Davies, Director

Notes to the Abbreviated Accounts for the period ended 30 September 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 the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Tangible assets depreciation policy
Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Computer Equipment 33% straight line

2 Tangible fixed assets

	£
Cost	
At 1 October 2014	1,652
Additions	1,774
Disposals	-
Revaluations	-
Transfers	-
At 30 September 2015	3,426
Depreciation	
At 1 October 2014	551
Charge for the year	1,142
On disposals	-
At 30 September 2015	1,693
Net book values	
At 30 September 2015	1,733
At 30 September 2014	1,101

3 Called Up Share Capital

Allotted, called up and fully paid:

	2015 £	*2014* £
101 Ordinary shares of £1 each	101	101

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