

Registered number
08689320

Whitebriar Ltd

Abbreviated Accounts

30 September 2016

Whitebriar Ltd**Registered number:** 08689320**Abbreviated Balance Sheet****as at 30 September 2016**

	Notes	2016 £	2015 £
Fixed assets			
Tangible assets	2	8,152	1,733
Current assets			
Debtors		27,806	23,107
Cash at bank and in hand		12,578	22,352
		<u>40,384</u>	<u>45,459</u>
Creditors: amounts falling due within one year		<u>(12,216)</u>	<u>(21,882)</u>
Net current assets		28,168	23,577
Net assets		<u>36,320</u>	<u>25,310</u>
Capital and reserves			
Called up share capital	3	101	101
Profit and loss account		36,219	25,209
Shareholder's funds		<u>36,320</u>	<u>25,310</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 member has 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 in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Stephen Bastiman-Davies

Director

Approved by the board on 19 June 2017

Whitebriar Ltd

Notes to the Abbreviated Accounts

for the year ended 30 September 2016

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

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.

Depreciation

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
Fixtures and Fittings	20% straight line
Motor Vehicles	25% reducing balance

2 Tangible fixed assets

£

Cost

At 1 October 2015	3,426
Additions	10,249
At 30 September 2016	<u>13,675</u>

Depreciation

At 1 October 2015	1,693
Charge for the year	3,830
At 30 September 2016	<u>5,523</u>

Net book value

At 30 September 2016	<u>8,152</u>
At 30 September 2015	<u>1,733</u>

3 Share capital

Nominal value	2016 Number	2016 £	2015 £
Allotted, called up and fully paid:			
Ordinary shares	£1 each	101	<u>101</u>

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