

Registered number
08689320

Whitebriar Ltd

Unaudited Filleted Accounts

30 September 2017

Whitebriar Ltd**Registered number:** 08689320**Balance Sheet****as at 30 September 2017**

	Notes	2017 £	2016 £
Fixed assets			
Tangible assets	3	4,643	8,152
Current assets			
Debtors	4	32,963	27,806
Cash at bank and in hand		11,174	12,578
		<u>44,137</u>	<u>40,384</u>
Creditors: amounts falling due within one year	5	(17,027)	(12,216)
Net current assets		<u>27,110</u>	<u>28,168</u>
Net assets		<u>31,753</u>	<u>36,320</u>
Capital and reserves			
Called up share capital		101	101
Profit and loss account		31,652	36,219
Shareholder's funds		<u>31,753</u>	<u>36,320</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 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.

Stephen Bastiman-Davies

Director

Approved by the board on 28 June 2018

Whitebriar Ltd
Notes to the Accounts
for the year ended 30 September 2017

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).

Turnover - Services

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

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:

Fixtures and fittings	20% Straight line
Computer equipment	33% Straight line
Office equipment	20% Straight line
Motor vehicles	25% Reducing balance

Debtors

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

Creditors

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

Taxation

A current tax liability is recognised for the tax payable on the taxable profit of the current and past periods. A current tax asset is recognised in respect of a tax loss that can be carried back to recover tax paid in a previous period.

Provisions

Provisions (ie liabilities of uncertain timing or amount) are recognised when there is an obligation at the reporting date as a result of a past event, it is probable that economic benefit will be transferred to settle the obligation and the amount of the obligation can be estimated

reliably.

Pensions

Contributions to defined contribution plans are expensed in the period to which they relate.

2 Employees	2017 Number	2016 Number
Average number of persons employed by the company including paid directors and office holders	<u>3</u>	<u>2</u>

3 Tangible fixed assets

	Equipment £	Motor vehicles £	Total £
Cost			
At 1 October 2016	6,825	6,850	13,675
Additions	211	-	211
Disposals	(4,083)	-	(4,083)
At 30 September 2017	<u>2,953</u>	<u>6,850</u>	<u>9,803</u>
Depreciation			
At 1 October 2016	3,811	1,712	5,523
Charge for the year	1,823	1,284	3,107
On disposals	(3,470)	-	(3,470)
At 30 September 2017	<u>2,164</u>	<u>2,996</u>	<u>5,160</u>
Net book value			
At 30 September 2017	<u>789</u>	<u>3,854</u>	<u>4,643</u>
At 30 September 2016	<u>3,014</u>	<u>5,138</u>	<u>8,152</u>

4 Debtors	2017 £	2016 £
Trade debtors	8,900	-
Other debtors	24,063	27,806
	<u>32,963</u>	<u>27,806</u>

5 Creditors: amounts falling due within one year	2017 £	2016 £
Corporation tax	9,595	8,619
Other taxes and social security costs	7,432	3,591
Other creditors	-	6
	<u>17,027</u>	<u>12,216</u>

6 Controlling party

The company is controlled by Stephen Bastiman-Davies by virtue of his 100% shareholding.

7 Other information

Whitebriar Ltd is a private company limited by shares and incorporated in England. Its registered office is:

Albany House

14 Shute End

Wokingham

Berkshire

RG40 1BJ

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.