WHITEPAPERCO LIMITED

Company Registration Number:
09980890 (England and Wales)

Unaudited abridged accounts for the year ended 31 March 2021

Period of accounts

Start date: 01 April 2020

End date: 31 March 2021

WHITEPAPERCO LIMITED

Contents of the Financial Statements

for the Period Ended 31 March 2021

WHITEPAPERCO LIMITED

Balance sheet

As at 31 March 2021

	Notes	*2021*	*2020*
		£	**£**
Fixed assets			
Tangible assets:	3	**10,651**	13,311
Total fixed assets:		**10,651**	13,311
Current assets			
Debtors:	4	**185,356**	261,321
Cash at bank and in hand:		**476,439**	1,592,264
Total current assets:		**661,795**	1,853,585
Creditors: amounts falling due within one year:	5	**(402,845)**	(1,589,707)
Net current assets (liabilities):		**258,950**	263,878
Total assets less current liabilities:		**269,601**	277,189
Total net assets (liabilities):		**269,601**	277,189
Capital and reserves			
Called up share capital:		**100**	100
Profit and loss account:		**269,501**	277,089
Shareholders funds:		**269,601**	277,189

The notes form part of these financial statements

WHITEPAPERCO LIMITED

Balance sheet statements

For the year ending 31 March 2021 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

This report was approved by the board of directors on 30 March 2022
and signed on behalf of the board by:

Name: Mr S Lampert
Status: Director

The notes form part of these financial statements

Notes to the Financial Statements

for the Period Ended 31 March 2021

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

2. Employees

	2021	*2020*
Average number of employees during the period	9	8

3. Tangible Assets

	Total
Cost	£
At 01 April 2020	21,039
Additions	2,122
At 31 March 2021	**23,161**
Depreciation	
At 01 April 2020	7,728
Charge for year	4,782
At 31 March 2021	**12,510**
Net book value	
At 31 March 2021	**10,651**
At 31 March 2020	**13,311**

Notes to the Financial Statements

for the Period Ended 31 March 2021

4. Debtors

Trade Debtors £141,114 (2020: £189,135) Other Debtors £44,242 (2020: £72,186)

5. Creditors: amounts falling due within one year note

Trade creditors £113,966 (2020: £534,436)Corporation Tax £94,322 (2020: £88,212)Other taxation and social security £37,112 (2020: £64,977)Other creditors £157,445 (2020: £902,082)

Notes to the Financial Statements

for the Period Ended 31 March 2021

6. Related party transactions

Name of the related party:	Mobel Furniture Limited
Relationship:	Common control
Description of the Transaction:	Loan
	£
Balance at 01 April 2020	15,239
Balance at 31 March 2021	**15,239**