

**WHITE ROCK IT SERVICES LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 29 FEBRUARY 2020**

White Rock IT Services Limited
Unaudited Financial Statements
For The Year Ended 29 February 2020

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White Rock IT Services Limited
Balance Sheet
As at 29 February 2020

Registered number: 09995914

		2020		2019	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	3		175		485
			<u>175</u>		<u>485</u>
CURRENT ASSETS					
Debtors	4	11,557		5,140	
Cash at bank and in hand		<u>27,817</u>		<u>36,046</u>	
		39,374		41,186	
Creditors: Amounts Falling Due Within One Year	5	<u>(17,016)</u>		<u>(18,350)</u>	
NET CURRENT ASSETS (LIABILITIES)			<u>22,358</u>		<u>22,836</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>22,533</u>		<u>23,321</u>
NET ASSETS			<u>22,533</u>		<u>23,321</u>
CAPITAL AND RESERVES					
Called up share capital	6		100		100
Profit and Loss Account			<u>22,433</u>		<u>23,221</u>
SHAREHOLDERS' FUNDS			<u>22,533</u>		<u>23,321</u>

White Rock IT Services Limited
Balance Sheet (continued)
As at 29 February 2020

For the year ending 29 February 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mr Graham White

Director

08/06/2020

The notes on pages 3 to 4 form part of these financial statements.

White Rock IT Services Limited
Notes to the Financial Statements
For The Year Ended 29 February 2020

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax or other similar sales taxes.

1.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Computer Equipment	25% Straight line
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1.4. Registrar Filing Requirements

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

2. Average Number of Employees

Average number of employees, including directors, during the year was as follows:

	2020	2019
Office and administration	2	2
	2	2

3. Tangible Assets

	Computer Equipment £
Cost	
As at 1 March 2019	1,240
As at 29 February 2020	1,240
Depreciation	
As at 1 March 2019	755
Provided during the period	310
As at 29 February 2020	1,065
Net Book Value	
As at 29 February 2020	175
As at 1 March 2019	485

White Rock IT Services Limited
Notes to the Financial Statements (continued)
For The Year Ended 29 February 2020

4. Debtors

	2020	2019
	£	£
Due within one year		
Trade debtors	11,280	2,256
Other debtors	120	120
Directors' loan accounts	157	2,764
	<u>11,557</u>	<u>5,140</u>

5. Creditors: Amounts Falling Due Within One Year

	2020	2019
	£	£
Corporation tax	8,925	10,184
Other taxes and social security	578	570
VAT	7,513	7,596
	<u>17,016</u>	<u>18,350</u>

6. Share Capital

	2020	2019
Allotted, Called up and fully paid	<u>100</u>	<u>100</u>

7. Directors Advances, Credits and Guarantees

Included within Debtors are the following loans to directors:

	As at 1 March 2019	Amounts advanced	Amounts repaid	Amounts written off	As at 29 February 2020
	£	£	£	£	£
Mr Graham White	2,764	1,026	3,633	-	157

The above loan is unsecured, interest free and repayable on demand.

8. General Information

White Rock IT Services Limited is a private company, limited by shares, incorporated in England & Wales, registered number 09995914. The registered office is 1 Derwent Business Centre, Clarke Street, Derby, DE1 2BU.

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.