

**WHITE ROCK IT SERVICES LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28 FEBRUARY 2018**

White Rock IT Services Limited
Unaudited Financial Statements
For The Year Ended 28 February 2018

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White Rock IT Services Limited
Balance Sheet
As at 28 February 2018

Registered number: 09995914

		28 February 2018		Period to 28 February 2017	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	3		570		574
			570		574
CURRENT ASSETS					
Debtors	4	11,025		13,979	
Cash at bank and in hand		24,474		13,840	
		35,499		27,819	
Creditors: Amounts Falling Due Within One Year	5	(18,080)		(17,669)	
NET CURRENT ASSETS (LIABILITIES)			17,419		10,150
TOTAL ASSETS LESS CURRENT LIABILITIES			17,989		10,724
NET ASSETS			17,989		10,724
CAPITAL AND RESERVES					
Called up share capital			100		100
Profit and Loss Account			17,889		10,624
SHAREHOLDERS' FUNDS			17,989		10,724

For the year ending 28 February 2018 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 Howard White

03/04/2018

White Rock IT Services Limited
Balance Sheet (continued)
As at 28 February 2018

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

White Rock IT Services Limited
Notes to the Unaudited Accounts
For The Year Ended 28 February 2018

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:

	28 February 2018	Period to 28 February 2017
Office and administration	2	2
	<u>2</u>	<u>2</u>

3. Tangible Assets

	Computer Equipment £
Cost	
As at 1 March 2017	765
Additions	250
As at 28 February 2018	<u>1,015</u>
Depreciation	
As at 1 March 2017	191
Provided during the period	254
As at 28 February 2018	<u>445</u>
Net Book Value	
As at 28 February 2018	<u>570</u>
As at 1 March 2017	<u>574</u>

White Rock IT Services Limited
Notes to the Unaudited Accounts (continued)
For The Year Ended 28 February 2018

4. Debtors

	28 February 2018	Period to 28 February 2017
	£	£
Due within one year		
Trade debtors	10,800	11,879
Other debtors	225	120
Directors' loan accounts	-	1,980
	<u>11,025</u>	<u>13,979</u>

5. Creditors: Amounts Falling Due Within One Year

	28 February 2018	Period to 28 February 2017
	£	£
Corporation tax	12,564	11,142
Other taxes and social security	385	405
VAT	5,131	6,047
Other creditors	-	75
	<u>18,080</u>	<u>17,669</u>

6. Transactions With and Loans to Directors

Included within Debtors are the following loans to directors:

	As at 1 March 2017	Amounts advanced	Amounts repaid	As at 28 February 2018
	£	£	£	£
Mr Graham Howard White	1,980	-	1,980	-

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

7. 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.

The presentation currency is £ sterling.

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.