

**REGISTERED NUMBER: 08822511 (England and Wales)**

**UNAUDITED FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED**

**31 DECEMBER 2017**

**FOR**

**THOMAS MATTHEW WHITE LTD**

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FOR THE YEAR ENDED 31 DECEMBER 2017

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**THOMAS MATTHEW WHITE LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 DECEMBER 2017**

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**DIRECTOR:** Mr T White

**REGISTERED OFFICE:** 38 Willowdale  
Leeds  
West Yorkshire  
LS10 4FN

**REGISTERED NUMBER:** 08822511 (England and Wales)

**ACCOUNTANTS:** Conduit Accounting Services Limited  
Radius House  
51 Clarendon Road  
Watford  
Hertfordshire  
WD17 1HP

**BALANCE SHEET**  
**31 DECEMBER 2017**

	Notes	2017 £	£	2016 £	£
<b>FIXED ASSETS</b>					
Tangible assets	5		-		152
<b>CURRENT ASSETS</b>					
Debtors	6	3,264		16,683	
Cash at bank		<u>7,437</u>		<u>4,965</u>	
		10,701		21,648	
<b>CREDITORS</b>					
Amounts falling due within one year	7	<u>6,623</u>		<u>18,116</u>	
<b>NET CURRENT ASSETS</b>			<u>4,078</u>		<u>3,532</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>4,078</u>		<u>3,684</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	8		1		1
Retained earnings	9		<u>4,077</u>		<u>3,683</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>4,078</u>		<u>3,684</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 25 April 2018 and were signed by:

Mr T White - Director

NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2017

1. **STATUTORY INFORMATION**

Thomas Matthew White Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **STATEMENT OF COMPLIANCE**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006.

3. **ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements have been prepared under the historical cost convention.

**Turnover**

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

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment - 33% on cost

4. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1 (2016 - 1).

5. **TANGIBLE FIXED ASSETS**

	Computer equipment £
<b>COST</b>	
At 1 January 2017	
and 31 December 2017	<u>456</u>
<b>DEPRECIATION</b>	
At 1 January 2017	304
Charge for year	<u>152</u>
At 31 December 2017	<u>456</u>
<b>NET BOOK VALUE</b>	
At 31 December 2017	-
At 31 December 2016	<u>152</u>

6. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2017 £	2016 £
Trade debtors	<u>3,264</u>	<u>16,683</u>

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2017

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
Corporation Tax	4,671	5,167
VAT	498	11,581
Directors' current accounts	1,443	1,357
Accruals and deferred income	11	11
	<u>6,623</u>	<u>18,116</u>

8. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:			2017	2016
Number:	Class:	Nominal value:	£	£
1	Ordinary	£1	<u>1</u>	<u>1</u>

9. RESERVES

	Retained earnings £
At 1 January 2017	3,683
Profit for the year	19,444
Dividends	(19,050)
At 31 December 2017	<u>4,077</u>

10. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 December 2017 and 31 December 2016:

	2017	2016
	£	£
<b>Mr T White</b>		
Balance outstanding at start of year	-	-
Amounts advanced	1	-
Amounts repaid	(1,445)	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>(1,444)</u>	<u>-</u>

11. ULTIMATE CONTROLLING PARTY

The ultimate controlling party is Mr T White.

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.