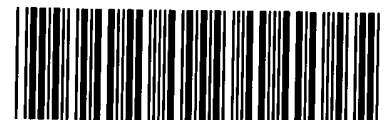


Company Registration No. 00761352 (England and Wales)

**J. WHITE & CO. (T.D.E.) LIMITED**  
**UNAUDITED ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 JUNE 2016**

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# **J. WHITE & CO. (T.D.E.) LIMITED**

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# J. WHITE & CO. (T.D.E.) LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 30 JUNE 2016

	Notes	2016 £	£	2015 £	£
<b>Fixed assets</b>					
Tangible assets	2		789,415		670,487
<b>Current assets</b>					
Debtors		683,419		661,975	
Cash at bank and in hand		1,205,408		1,174,498	
		<u>1,888,827</u>		<u>1,836,473</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(402,157)</u>		<u>(506,772)</u>	
<b>Net current assets</b>			<u>1,486,670</u>		<u>1,329,701</u>
<b>Total assets less current liabilities</b>			<u>2,276,085</u>		<u>2,000,188</u>
<b>Creditors: amounts falling due after more than one year</b>			(140,805)		(60,297)
<b>Provisions for liabilities</b>			<u>(58,000)</u>		<u>(20,000)</u>
			<u>2,077,280</u>		<u>1,919,891</u>
<b>Capital and reserves</b>					
Called up share capital	3		5,475		5,475
Other reserves			525		525
Profit and loss account			<u>2,071,280</u>		<u>1,913,891</u>
<b>Shareholders' funds</b>			<u>2,077,280</u>		<u>1,919,891</u>

# **J. WHITE & CO. (T.D.E.) LIMITED**

## **ABBREVIATED BALANCE SHEET (CONTINUED)**

**AS AT 30 JUNE 2016**

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For the financial year ended 30 June 2016 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 of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 13 March 2017

J White  
Director



J R White  
Director



**Company Registration No. 00761352**

# J. WHITE & CO. (T.D.E.) LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 JUNE 2016

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### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

The company has taken advantage of the exemption in Financial Reporting Standard No 1 from the requirement to produce a cash flow statement on the grounds that it is a small company.

#### 1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

#### 1.3 Turnover

Turnover represents invoiced sales, excluding value added tax.

#### 1.4 Tangible fixed assets and depreciation

Tangible fixed assets other than freehold land are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Freehold land	Nil
Plant and machinery	20% straight line
Fixtures & Fittings	10% reducing balance
Motor vehicles	20% and 25% straight line

### 2 Fixed assets

	Tangible assets £
<b>Cost</b>	
At 1 July 2015	4,156,642
Additions	343,158
Disposals	(74,650)
	<hr/>
At 30 June 2016	4,425,150
<b>Depreciation</b>	
At 1 July 2015	3,486,155
On disposals	(74,650)
Charge for the year	224,230
	<hr/>
At 30 June 2016	3,635,735
<b>Net book value</b>	
At 30 June 2016	789,415
	<hr/>
At 30 June 2015	670,487
	<hr/>

# **J. WHITE & CO. (T.D.E.) LIMITED**

## **NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)**

**FOR THE YEAR ENDED 30 JUNE 2016**

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<b>3</b>	<b>Share capital</b>	<b>2016</b>	<b>2015</b>
		<b>£</b>	<b>£</b>
	<b>Allotted, called up and fully paid</b>		
	5,475 Ordinary shares of £1 each	5,475	5,475
		<u>          </u>	<u>          </u>