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Registered number
01760957

G D White (Independent Financial Advisers) Limited

Unaudited Abbreviated Accounts

30 April 2015

SATURDAY



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05/12/2015

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COMPANIES HOUSE

G D White (Independent Financial Advisers) Limited
Registered number: 01760957
Abbreviated Balance Sheet
as at 30 April 2015

	Notes	2015	2014
		£	£
Fixed assets			
Tangible assets	2	928	3
Current assets			
Debtors		16,409	20,973
Cash at bank and in hand		157,930	94,207
		<u>174,339</u>	<u>115,180</u>
Creditors: amounts falling due within one year		(71,714)	(52,307)
Net current assets		<u>102,625</u>	<u>62,873</u>
Total assets less current liabilities		<u>103,553</u>	<u>62,876</u>
Provisions for liabilities		(5,000)	(5,000)
Net assets		<u>98,553</u>	<u>57,876</u>
Capital and reserves			
Called up share capital	3	1,000	1,000
Profit and loss account		97,553	56,876
Shareholders' funds		<u>98,553</u>	<u>57,876</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.


M R Griffin
Director

Approved by the board on 3 November 2015

G D White (Independent Financial Advisers) Limited
Notes to the Abbreviated Accounts
for the year ended 30 April 2015

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents fees and commissions receivable.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Short leasehold property	over length of lease
Motor vehicle	25% straight line

Leasing and hire purchase commitments

Assets held under finance leases and hire purchase contracts, which are those where substantially all the risks and rewards of ownership of the asset have passed to the company, are capitalised in the balance sheet and depreciated over their useful lives. The corresponding lease or hire purchase obligation is treated in the balance sheet as a liability.

The interest element of the rental obligations is charged to the profit and loss account over the period of the lease and represents a constant proportion of the balance of capital repayments outstanding.

Rentals paid under operating leases are charged to income on a straight line basis over the lease term.

Pensions

The company operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme.

2 Tangible fixed assets

£

Cost

At 1 May 2014	74,744
Additions	1,158
Disposals	(19,579)
At 30 April 2015	<u>56,323</u>

Depreciation

At 1 May 2014	74,741
Charge for the year	232
On disposals	(19,578)
At 30 April 2015	<u>55,395</u>

Net book value

At 30 April 2015	<u>928</u>
At 30 April 2014	<u>3</u>

G D White (Independent Financial Advisers) Limited
Notes to the Abbreviated Accounts
for the year ended 30 April 2015

3 Share capital	Nominal value	2015 Number	2015 £	2014 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	1,000	<u>1,000</u>	<u>1,000</u>