

Registered Number 03216477

WHITEGATE SYSTEMS LTD

Abbreviated Accounts

30 June 2016

Abbreviated Balance Sheet as at 30 June 2016

	Notes	2016 £	2015 £
Fixed assets			
Tangible assets	2	10,237	5,668
		<u>10,237</u>	<u>5,668</u>
Current assets			
Debtors		7,124	-
		<u>7,124</u>	<u>-</u>
Creditors: amounts falling due within one year		(17,199)	(12,585)
Net current assets (liabilities)		<u>(10,075)</u>	<u>(12,585)</u>
Total assets less current liabilities		<u>162</u>	<u>(6,917)</u>
Creditors: amounts falling due after more than one year		0	(565)
Total net assets (liabilities)		<u>162</u>	<u>(7,482)</u>
Capital and reserves			
Called up share capital	3	3	3
Profit and loss account		159	(7,485)
Shareholders' funds		<u>162</u>	<u>(7,482)</u>

- For the year ending 30 June 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- 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 in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 22 March 2017

And signed on their behalf by:

Mr Y Khan, Director

Notes to the Abbreviated Accounts for the period ended 30 June 2016

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland.

Turnover policy

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

Tangible assets depreciation policy

Depreciation has been provided at the rate of 18 per cent on reducing balance.

2 Tangible fixed assets

	£
Cost	
At 1 July 2015	25,454
Additions	5,589
Disposals	-
Revaluations	-
Transfers	-
At 30 June 2016	<u>31,043</u>
Depreciation	
At 1 July 2015	19,786
Charge for the year	1,020
On disposals	-
At 30 June 2016	<u>20,806</u>
Net book values	
At 30 June 2016	<u>10,237</u>
At 30 June 2015	<u>5,668</u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	2016	2015
	£	£
3 Ordinary shares of £1 each	3	3

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