

Registered Number:04840158

England and Wales

David White Associates Limited

Unaudited Financial Statements

For the year ended 31 July 2018

David White Associates Limited

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Statement of Financial Position
As at 31 July 2018

	Notes	2018 £	2017 £
Fixed assets			
Property, plant and equipment	2	816	1,087
		816	1,087
Current assets			
Trade and other receivables	3	539	2,529
Cash and cash equivalents		229	601
		768	3,130
Trade and other payables: amounts falling due within one year	4	(12,195)	(13,787)
Net current liabilities		(11,427)	(10,657)
Total assets less current liabilities		(10,611)	(9,570)
Provisions for liabilities		(48)	(76)
Net liabilities		(10,659)	(9,646)
Capital and reserves			
Called up share capital		80	80
Retained earnings		(10,899)	(9,886)
Other reserves		160	160
Shareholders' funds		(10,659)	(9,646)

For the year ended 31 July 2018 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2018 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for: a) ensuring that the company keeps proper accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

b) 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 Section 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.

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

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved and authorised for issue by the Board on 25 April 2019 and were signed by:

Mr I M Bryant Director

David White Associates Limited

Notes to the Financial Statements For the year ended 31 July 2018

Statutory Information

David White Associates Limited is a private limited company, limited by shares, domiciled in England and Wales, registration number 04840158.

Registered address:

Unit 5
Riverside Business Park, Buxton Road
Bakewell
Derbyshire
DE45 1GS

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

Revenue recognition

Turnover reflects the fair value of goods and services supplied to each customer based on the extent to which the company has fulfilled its obligations under the sales contract. Turnover excludes VAT.

Property, plant and equipment

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Fixtures and fittings	25% Reducing balance
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Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the statement of financial position date.

2. Property, plant and equipment

Cost or valuation	Fixtures and fittings £
At 01 August 2017	9,317
At 31 July 2018	9,317
Provision for depreciation and impairment	
At 01 August 2017	8,230
Charge for year	271
At 31 July 2018	8,501
Net book value	
At 31 July 2018	816
At 31 July 2017	1,087

David White Associates Limited

Notes to the Financial Statements Continued
For the year ended 31 July 2018

3. Trade and other receivables

	2018	2017
	£	£
Trade debtors	-	2,529
Other debtors	539	-
	539	2,529

4. Trade and other payables: amounts falling due within one year

	2018	2017
	£	£
Taxation and social security	11,464	12,053
Other creditors	731	1,734
	12,195	13,787

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.