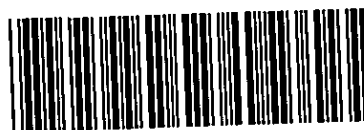


Company No. 5748893

A WHITE DOCUMENTATION LIMITED

**REPORT OF THE DIRECTOR
AND ACCOUNTS
FOR THE YEAR ENDED
31 MARCH 2012**

MONDAY



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COMPANIES HOUSE

REPORT OF THE DIRECTOR

The director presents his report and the accounts of the company for the year ended 31 March 2012

PRINCIPAL ACTIVITIES

The company continued to trade as technical authors

DIRECTORS

The directors of the company during the period, and their interests in the shares of the company, were as follows -

	<u>Number of Shares Held</u>	
	<u>At 31/03/2011</u>	<u>At 31/03/2012</u>
A J White	90	90

The above report has been prepared in accordance with the small companies regime of the Companies Act 2006

On Behalf of the Board


A J White - Director

Date 19 October 2012

STATEMENT OF DIRECTORS' RESPONSIBILITIES

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements the directors are required to

- select suitable accounting policies and then apply them consistently,
- make judgements and estimates that are reasonable and prudent,
- prepare the financial statements on the going-concern basis unless it is inappropriate to presume that the company will continue in business

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

PROFIT & LOSS ACCOUNT

	<u>Note</u>	<u>2012</u>	<u>2011</u>
		<u>£</u>	<u>£</u>
Turnover	1(b)	54888	52613
Staff Costs	2	10893	9354
Depreciation	4	218	149
Other Administrative Expenses		10381	9676
		<u>21492</u>	<u>19179</u>
Operating Profit/(Loss)		33396	33434
Interest Received		<u>4</u>	<u>4</u>
Profit on Ordinary Activities before taxation		33400	33438
Taxation on Profit on Ordinary Activities	3	<u>6680</u>	<u>7017</u>
<u>Profit on Ordinary Activities after taxation</u>		<u>£ 26720</u>	<u>£ 26421</u>
Profit brought forward		<u>5765</u>	<u>10544</u>
		32485	36965
Dividends paid		<u>(20000)</u>	<u>(31200)</u>
Profit carried forward		<u>£ 12485</u>	<u>£ 5765</u>

A WHITE DOCUMENTATION LIMITED**31 MARCH 2012****BALANCE SHEET**

	<u>Note</u>	<u>2012</u>	<u>2011</u>
		£	£
FIXED ASSETS			
Tangible Assets	4	654	447
CURRENT ASSETS			
Debtors	5	4040	3668
Cash at Bank		25621	14953
		<u>29661</u>	<u>18621</u>
CURRENT LIABILITIES			
Creditors falling due within one year	6	11480	11399
NET CURRENT ASSETS		<u>18181</u>	<u>7222</u>
		18835	7669
CREDITORS FALLING DUE AFTER MORE THAN ONE YEAR	7	6119	1715
PROVISIONS FOR LIABILITIES	8	131	89
		<u>6250</u>	<u>1804</u>
		<u>£ 12585</u>	<u>£ 5865</u>
CAPITAL AND RESERVES			
Called-Up Share Capital	9	100	100
Profit & Loss Account	12	12485	5765
SHAREHOLDERS' FUNDS		<u>£ 12585</u>	<u>£ 5865</u>

(Continued on Page 5)

BALANCE SHEET (CONTINUED)

For the financial year ended 31 March 2012 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies

For the year in question no notice has been deposited under Section 476 requiring the company to obtain an audit of its accounts

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 of the Companies Act 2006 applicable to companies subject to the small companies regime, and in accordance with the Financial Reporting Standard for Small Entities (effective April 2008)

Approved by the Board on 19 October 2012
and signed on its behalf

A handwritten signature in black ink, appearing to read 'A J White', is positioned above the printed name.

A J White - Director

NOTES TO THE ACCOUNTS

1 ACCOUNTING POLICIES

The following accounting policies have been used consistently in dealing with items which are considered material in relation to the company's affairs

(a) Basis of Preparation

The financial statements set out on pages 3 to 10 are prepared under the historical cost accounting rules and in accordance with the Financial Reporting Standard for Small Entities (effective April 2008)

(b) Turnover

Turnover represents amounts chargeable by the company for goods and services provided during the year

(c) Depreciation

Depreciation is provided on all tangible fixed assets at rates calculated to write-off the cost less estimated residual value of each asset over its expected useful life, as follows -

Fixtures, Fittings, Tools & Equipment - 25% per annum

In each case the 'reducing-balance' method is used

(d) Taxation

The charge for taxation is based on the profit or loss for the year and takes into account taxation deferred because of timing differences between the treatment of certain items for taxation and accounting purposes. Provision is made for deferred tax in respect of all material timing differences

NOTES TO THE ACCOUNTS (CONTINUED)**2 STAFF COSTS**

(a) The average number of persons, including directors, employed by the company was two (2011 = 2)

(b) Directors' emoluments were as follows -

	<u>2012</u>	<u>2011</u>
	<u>£</u>	<u>£</u>
Salary	7266	5750
Social Security Costs	27	4
	<u>£ 7293</u>	<u>£ 5754</u>

3 TAXATION CHARGE

The taxation charge on the Profit on Ordinary Activities was as follows -

Corporation Tax payable	6638	7053
Deferred Taxation Provision (Note 8)	42	(36)
	<u>£ 6680</u>	<u>£ 7017</u>

NOTES TO THE ACCOUNTS (CONTINUED)**4 TANGIBLE FIXED ASSETS**

(Fixtures, Fittings, Tools & Equipment)

	<u>2012</u>	<u>2011</u>
	£	£

Cost

To 1 April 2011	1102	1102
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Additions	425	-
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To 31 March 2012	<u>1527</u>	<u>1102</u>
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Depreciation

To 1 April 2011	655	506
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Charge for the Year	218	149
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To 31 March 2012	<u>873</u>	<u>655</u>
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Written-Down Value

At 31 March 2012	£ <u>654</u>	£ <u>447</u>
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At 31 March 2011	£ <u>447</u>	£ <u>596</u>
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5 DEBTORS

Trade Debtors receivable within one year	3827	3496
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Prepaid Expenditure	213	172
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£ <u>4040</u>	£ <u>3668</u>
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NOTES TO THE ACCOUNTS (CONTINUED)

	<u>2012</u>	<u>2011</u>
	<u>£</u>	<u>£</u>
6 <u>CREDITORS falling due within one year</u>		
Accrued Expenses	884	840
Other Taxation	3958	3506
Corporation Tax payable	6638	7053
	<u>£ 11480</u>	<u>£ 11399</u>

7 CREDITORS FALLING DUE AFTER MORE THAN ONE YEAR

Director's Loan Account	<u>£ 6119</u>	<u>£ 1715</u>
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The director's loan account is unsecured, interest-free and has no fixed repayment terms

8 PROVISIONS FOR LIABILITIES
(Deferred Taxation Provision)

The movement on this account during the period was as follows -

Beginning of the Year	89	125
Charge/(Credit) to Profit & Loss Account	42	(36)
	<u>£ 131</u>	<u>£ 89</u>

Deferred taxation provision (@ 20%) comprises -

Accelerated Capital Allowances	<u>£ 131</u>	<u>£ 89</u>
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NOTES TO THE ACCOUNTS (CONTINUED)**9 SHARE CAPITAL**

(At 31/03/2011 and 31/03/2012)

Authorised -

Ordinary Shares of £1 each	£	100
		<u> </u>

Allotted, Called-Up, and fully paid -

Ordinary Shares of £1 each	£	100
		<u> </u>

10 COMMITMENTS

There were no outstanding commitments for capital expenditure and no contingent liabilities not provided for (2011 = Nil)

11 RELATED PARTY TRANSACTIONS

Payments were made during the year to the director for the use of his private motor car. This was paid at commercial rates and amounted to £8990 (2011 = £8190)

By virtue of his shareholdings the director had the benefit of dividends paid by the company during the year amounting to £18000 (2011 = £28080)

12 RESERVES

(Profit & Loss Account)

	<u>2012</u>	<u>2011</u>
	£	£
Profit for the year after taxation	26720	26421
Dividends paid	(20000)	(31200)
	<u> </u>	<u> </u>
Net addition / (reduction) in the year	6720	(4779)
At 1 April 2011	5765	10544
	<u> </u>	<u> </u>
At 31 March 2012	£ 12485	£ 5765
	<u> </u>	<u> </u>