

Company No. 5748893

A WHITE DOCUMENTATION LIMITED

**REPORT OF THE DIRECTOR
AND ACCOUNTS
FOR THE YEAR ENDED
31 MARCH 2017**

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REPORT OF THE DIRECTOR

The director presents his report and the accounts of the company for the year ended 31 March 2017.

PRINCIPAL ACTIVITIES

The company continued to trade as technical authors.

DIRECTORS

The directors of the company during the year were as follows:-

A. J. White

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: 18 December 2017

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.

A WHITE DOCUMENTATION LIMITED**31 MARCH 2017****BALANCE SHEET**

	<u>Note</u>	<u>2017</u>	<u>2016</u>
		£	£
FIXED ASSETS			
Tangible Assets	3	549	732
CURRENT ASSETS			
Debtors	4	-	2825
Cash at Bank		19670	43147
		<u>19670</u>	<u>45972</u>
CURRENT LIABILITIES			
Creditors falling due within one year	5	9425	11706
NET CURRENT ASSETS		<u>10245</u>	<u>34266</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>10794</u>	<u>34998</u>
PROVISIONS FOR LIABILITIES	6	110	146
		<u>£ 10684</u>	<u>£ 34852</u>
CAPITAL AND RESERVES			
Called-Up Share Capital	7	180	180
Profit & Loss Account	10	10504	34672
SHAREHOLDERS' FUNDS		<u>£ 10684</u>	<u>£ 34852</u>

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BALANCE SHEET (CONTINUED)

For the financial year ended 31 March 2017 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.

In accordance with Section 444 (5A) the company has chosen not to file the company's Profit & Loss Account.

Approved by the Board on 18 December 2017
and signed on its behalf


.....
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 9 are prepared under the historical cost accounting rules and in accordance with the FRS102 Section 1A Small-Entities - The Financial Reporting Standard applicable in the U.K. and Republic of Ireland, and the Companies Act 2006.

(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.

2. STAFF NUMBERS

The average number of persons, including directors, employed by the company was two (2016 = 2).

NOTES TO THE ACCOUNTS (CONTINUED)**3. TANGIBLE FIXED ASSETS**

(Fixtures, Fittings, Tools & Equipment)

	<u>2017</u>	<u>2016</u>
	<u>£</u>	<u>£</u>
<u>Cost</u>		
To 1 April 2016	2465	2465
To 31 March 2017	2465	2465
<u>Depreciation</u>		
To 1 April 2016	1733	1487
Charge for the Year	183	246
To 31 March 2017	1916	1733
<u>Written-Down Value</u>		
At 31 March 2017	£ 549	£ 732
At 31 March 2016	£ 732	£ 978

4. DEBTORS

Trade Debtors receivable within one year	£ -	£ 2825
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5. CREDITORS : falling due within one year

Accrued Expenses	2380	973
Corporation Tax payable	6645	7155
Other Taxation	2	3532
Directors Current Account	398	46
	£ 9425	£ 11706

NOTES TO THE ACCOUNTS (CONTINUED)

	<u>2017</u>	<u>2016</u>
	<u>£</u>	<u>£</u>
6. <u>PROVISIONS FOR LIABILITIES</u>		
(Deferred Taxation Provision)		

The movement on this account during the year was as follows:-

Beginning of the Year	146	196
Charge/(Credit) to Profit & Loss Account	(36)	(50)
	<u> </u>	<u> </u>
End of the Year	£ 110	£ 146
	<u> </u>	<u> </u>

Deferred taxation provision (@ 20%) comprises:-

Accelerated Capital Allowances	£ 110	£ 146
	<u> </u>	<u> </u>

7. **SHARE CAPITAL**
(At 31/03/2016 and 31/03/2017)

Authorised:-

Ordinary Shares of £1 each	£ 500
	<u> </u>

Allotted, Called-Up, and fully paid:-

Ordinary Shares of £1 each	£ 180
	<u> </u>

8. **COMMITMENTS**

There were no outstanding commitments for capital expenditure and no contingent liabilities not provided for (2016 = Nil).

NOTES TO THE ACCOUNTS (CONTINUED)**9. RELATED PARTY TRANSACTIONS**

(a) 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 £8144 (2016 = £8086).

(b) Director's emoluments were as follows:-	<u>2017</u>	<u>2016</u>
	<u>£</u>	<u>£</u>
Wages/Salaries	8702	8702
Social Security	-	-
	<u>£ 8702</u>	<u>£ 8702</u>

(c) By virtue of his shareholding the director had the benefit of dividends paid by the company during the year amounting to £16100 (2016 = £15400).

10. <u>RESERVES</u>	<u>2017</u>	<u>2016</u>
(Profit & Loss Account)	<u>£</u>	<u>£</u>
Profit for the year after taxation	26432	28436
Dividends paid	(50600)	(24800)
Net addition / (reduction) in the year	<u>(24168)</u>	<u>3636</u>
At 1 April 2016	<u>34672</u>	<u>31036</u>
At 31 March 2017	<u>£ 10504</u>	<u>£ 34672</u>

11. ULTIMATE CONTROLLING PARTY

The company's ultimate controlling party is the director by virtue of his ownership of 50% of the issued share capital in the company and his control of the board of directors.

NOTES TO THE ACCOUNTS (CONTINUED)

12. **TRANSITION TO FRS102**

These are the first accounts prepared by the company under FRS102; no material adjustments were considered necessary on transition to the new accounting standard.

13. **ADDITIONAL INFORMATION**

The company A. White Documentation Limited is a private company limited by shares, incorporated in England & Wales under Registered No. 5748893.

The Registered Office is :-

26 Manor Street, Ruskington, Sleaford, Lincolnshire NG34 9ER