Company No. 5748893

A WHITE DOCUMENTATION LIMITED

REPORT OF THE DIRECTOR
AND ACCOUNTS
FOR THE YEAR ENDED
31 MARCH 2018

REPORT OF THE DIRECTOR

The director presents his report and the accounts of the company for the year ended 31 March 2018.

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

.... Date: 7 December 2018

A. J. White - Director

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.

Company No. 5748893

A WHITE DOCUMENTATION LIMITED **31 MARCH 2018**

BALANCE SHEET

	Note	2018 £	2018 £	2017 £	2017 £
FIXED ASSETS					
Tangible Assets	**3**		409		549
CURRENT ASSETS					
Debtors	**4**	6920		-	
Cash at Bank		37140		19670	
		44060		19670	
CURRENT LIABILITIES					
Creditors falling due within one year	**5**	12571		9425	
NET CURRENT ASSETS			31489		10245
TOTAL ASSETS LESS CURRENT LIABILITIES			31898		10794
PROVISIONS FOR LIABILITIES	**6**		78		110
			£ 31820		£ 10684
CAPITAL AND RESERVES					
Called-Up Share Capital			180		180
Profit & Loss Account			31640		10504
SHAREHOLDERS' FUNDS			£ 31820		£ 10684

(Continued on Page 4)

BALANCE SHEET (CONTINUED)

For the financial year ended 31 March 2018 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 7 December 2018
and signed on its behalf

....

A. J. White - Director

STATEMENT OF CHANGES IN EQUITY

		SHARE CAPITAL £	PROFIT & LOSS ACCOUNT £	TOTAL £
At 1 April 2016		180	34672	34852
Profit for the Year to 31 March 2017 (= Total Comprehensive Income for Year)		-	26432	26432
Dividends		-	(50600)	(50600)
At 31 March 2017	£	180	10504	10684
Profit for the Year to 31 March 2018 (= Total Comprehensive Income for Year)		-	31376	31376
Dividends		-	(10240)	(10240)
At 31 March 2018	£	180	31640	31820

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 FRS102 Section 1A Small-Entities - The Financial Reporting Standard applicable in the U.K. and Republic of Ireland, and the Companies Act 2006.

(b) 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.

(c) 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 (2017 = 2).

NOTES TO THE ACCOUNTS (CONTINUED)

3. TANGIBLE FIXED ASSETS

(Fixtures, Fittings, Tools & Equipment)

		2018		2017
		£		£
Cost				
To 1 April 2017		2465		2465
To 31 March 2018		2465		2465
Depreciation				
To 1 April 2017		1916		1733
Charge for the Year		140		183
To 31 March 2018		2056		1916
Written-Down Value				
At 31 March 2018	£	409	£	549
At 31 March 2017	£	549	£	732

4. DEBTORS

		£		£
Trade Debtors receivable within one year	£	6920	£	-

5. CREDITORS : falling due within one year

Accrued Expenses		4609		2380
Corporation Tax payable		7385		6645
Other Taxation		2		2
Directors Current Account		575		398
	£	12571	£	9425

NOTES TO THE ACCOUNTS (CONTINUED)

6. PROVISIONS FOR LIABILITIES

(Deferred Taxation Provision)		2018		2017
The movement on this account during the year was as follows:-				
Beginning of the Year		110		146
Charge/(Credit) to Profit & Loss Account		(32)		(36)
End of the Year	£	78	£	110
Deferred taxation provision (@ 19%) comprises:-				
Accelerated Capital Allowances	£	78	£	110

7. COMMITMENTS

There were no outstanding commitments for capital expenditure and no contingent liabilities not provided for (2017 = Nil).

8. 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 £8742 (2017 = £8144).

(b) Director's emoluments were as follows:-

		2018		2017
		£		£
Wages/Salaries		8230		8072
Social Security		9		-
	£	8239	£	8072

(c) By virtue of his shareholding the director had the benefit of dividends paid by the company during the year amounting to £5240 (2017 = £16100).

NOTES TO THE ACCOUNTS (CONTINUED)

9. 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.

10. 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