

**REGISTERED NUMBER: 06956408**

**FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2018**

**FOR**

**WHITE LEAF SUPPORT LTD**

Param & Company Ltd  
1st Floor  
44 - 50 The Broadway  
Southall  
Middlesex  
UB1 1QB

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FOR THE YEAR ENDED 31 MARCH 2018**

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**WHITE LEAF SUPPORT LTD**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 MARCH 2018**

**DIRECTORS:**

E Bland  
Ms T J Scrivener

**REGISTERED OFFICE:**

Unit 1 Lancaster Court, Coronation Road  
Cressex Business Park  
High Wycombe  
Buckinghamshire  
HP12 3TD

**REGISTERED NUMBER:**

06956408

**AUDITORS:**

Param & Company Ltd  
1st Floor  
44 - 50 The Broadway  
Southall  
Middlesex  
UB1 1QB

**STATEMENT OF FINANCIAL POSITION**  
**31 MARCH 2018**

	Notes	2018 £	£	2017 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		644		700
<b>CURRENT ASSETS</b>					
Debtors	5	247,191		467,503	
Cash at bank and in hand		<u>49,789</u>		<u>2,503</u>	
		296,980		470,006	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>246,652</u>		<u>289,991</u>	
<b>NET CURRENT ASSETS</b>			<u>50,328</u>		<u>180,015</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			50,972		180,715
<b>PROVISIONS FOR LIABILITIES</b>			<u>122</u>		<u>140</u>
<b>NET ASSETS</b>			<u><u>50,850</u></u>		<u><u>180,575</u></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			101		101
Retained earnings			<u>50,749</u>		<u>180,474</u>
			<u><u>50,850</u></u>		<u><u>180,575</u></u>

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

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

The financial statements were approved by the Board of Directors on 29 December 2018 and were signed on its behalf by:

E Bland - Director

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2018**

**1. STATUTORY INFORMATION**

White Leaf Support Ltd is a private company, limited by shares, registered in Not specified/Other. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**BASIS OF PREPARING THE FINANCIAL STATEMENTS**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" 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 cost convention.

**RELATED PARTY EXEMPTION**

The company has taken advantage of exemption, under the terms of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland', not to disclose related party transactions with wholly owned subsidiaries within the group.

**TURNOVER**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**TANGIBLE FIXED ASSETS**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 25% on cost
Motor vehicles	- 25% on cost
Computer equipment	- 33% on cost

**TAXATION**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the statement of financial position date.

**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.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**PENSION COSTS AND OTHER POST-RETIREMENT BENEFITS**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 48 (2017 - 50) .

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2018

4. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Motor vehicles £	Computer equipment £	Totals £
<b>COST</b>				
At 1 April 2017	24,583	4,995	7,474	37,052
Additions	-	-	702	702
Disposals	-	-	(519)	(519)
At 31 March 2018	<u>24,583</u>	<u>4,995</u>	<u>7,657</u>	<u>37,235</u>
<b>DEPRECIATION</b>				
At 1 April 2017	24,583	4,995	6,774	36,352
Charge for year	-	-	758	758
Eliminated on disposal	-	-	(519)	(519)
At 31 March 2018	<u>24,583</u>	<u>4,995</u>	<u>7,013</u>	<u>36,591</u>
<b>NET BOOK VALUE</b>				
At 31 March 2018	<u>-</u>	<u>-</u>	<u>644</u>	<u>644</u>
At 31 March 2017	<u>-</u>	<u>-</u>	<u>700</u>	<u>700</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018 £	2017 £
Trade debtors	18,427	20,162
Amounts owed by group undertakings	217,112	435,590
Other debtors	11,652	11,751
	<u>247,191</u>	<u>467,503</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018 £	2017 £
Bank loans and overdrafts	-	24,999
Trade creditors	28,554	24,890
Taxation and social security	153,360	180,363
Other creditors	64,738	59,739
	<u>246,652</u>	<u>289,991</u>

7. DISCLOSURE UNDER SECTION 444(5B) OF THE COMPANIES ACT 2006

The Report of the Auditors was unqualified.

S Paramaguru (Senior Statutory Auditor)  
for and on behalf of Param & Company Ltd

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2018**

**8. ULTIMATE CONTROLLING PARTY**

The directors consider White Leaf Care Properties Limited to be the immediate parent company and The Coin Group Limited to be the ultimate parent company.

The largest and smallest group, in which this company's information is consolidated is that of The Coin Group Limited. The company is incorporated in England and Wales and is preparing its consolidated financial statements to 31 March 2018. The registered office for this company is:

Unit 1 Lancaster Court  
Coronation Road  
Cressex Business Park  
High Wycombe  
Buckinghamshire  
HP12 3TD

Copies of the consolidated financial statements of The Coin Group Limited can be obtained from:

Unit 1 Lancaster Court  
Coronation Road  
Cressex Business Park  
High Wycombe  
Buckinghamshire  
HP12 3TD

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.