

Registered Number:07131169

England and Wales

WHITE ROCK PROPERTY CARE LTD

Unaudited Financial Statements

For the year ended 31 January 2019

# WHITE ROCK PROPERTY CARE LTD

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Statement of Financial Position  
As at 31 January 2019

	Notes	2019 £	2018 £
<b>Fixed assets</b>			
Property, plant and equipment	2	29,605	38,788
		<b>29,605</b>	<b>38,788</b>
<b>Current assets</b>			
Inventories	3	46,325	39,642
Trade and other receivables	4	57,403	51,882
Cash and cash equivalents		108,415	13,323
		<b>212,143</b>	<b>104,847</b>
<b>Trade and other payables: amounts falling due within one year</b>	5	(131,358)	(115,236)
<b>Net current assets</b>		<b>80,785</b>	<b>(10,389)</b>
<b>Total assets less current liabilities</b>		<b>110,390</b>	<b>28,399</b>
<b>Trade and other payables: amounts falling due after more than one year</b>	6	(101,635)	(113,667)
<b>Net assets/liabilities</b>		<b>8,755</b>	<b>(85,268)</b>
<b>Capital and reserves</b>			
Called up share capital		61,242	61,242
Retained earnings		(52,487)	(146,510)
<b>Shareholders' funds</b>		<b>8,755</b>	<b>(85,268)</b>

For the year ended 31 January 2019 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 January 2019 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 23 May 2019 and were signed by:

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Mr Paul Sears Director

# WHITE ROCK PROPERTY CARE LTD

## Notes to the Financial Statements For the year ended 31 January 2019

### **Statutory Information**

WHITE ROCK PROPERTY CARE LTD is a private limited company, limited by shares, domiciled in England and Wales, registration number 07131169.

Registered address:

SEARS HOUSE, UNIT 18 ALAMEIN ROAD  
MORFA INDUSTRIAL ESTATE  
LANDORE  
SWANSEA  
SA1 2HY

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 comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

#### **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:

#### **Inventories**

Stocks are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow moving items. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads.

#### **Hire purchase and leasing commitments**

Rentals payable under operating leases are charged against income on a straight line basis over the lease term. The finance element of the rental payment is charged to the profit and loss account on a straight line basis.

# WHITE ROCK PROPERTY CARE LTD

## Notes to the Financial Statements Continued For the year ended 31 January 2019

### 2. Property, plant and equipment

	Plant and machinery	Motor vehicles	Computer equipment	Total
Cost or valuation	£	£	£	£
At 01 February 2018	9,845	85,438	2,575	97,858
Additions	-	-	685	685
At 31 January 2019	<b>9,845</b>	<b>85,438</b>	<b>3,260</b>	<b>98,543</b>
<b>Provision for depreciation and impairment</b>				
At 01 February 2018	8,859	48,983	1,228	59,070
Charge for year	246	9,114	508	9,868
At 31 January 2019	<b>9,105</b>	<b>58,097</b>	<b>1,736</b>	<b>68,938</b>
<b>Net book value</b>				
At 31 January 2019	<b>740</b>	<b>27,341</b>	<b>1,524</b>	<b>29,605</b>
At 31 January 2018	<b>986</b>	<b>36,455</b>	<b>1,347</b>	<b>38,788</b>

### 3. Inventories

	2019	2018
	£	£
Stocks	46,325	39,642

### 4. Trade and other receivables

	2019	2018
	£	£
Trade debtors	57,403	51,882

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

	2019	2018
	£	£
Bank loans and overdraft	-	9,950
Trade creditors	67,538	63,500
Taxation and social security	39,710	16,235
Other creditors	24,110	25,551
	<b>131,358</b>	<b>115,236</b>

# WHITE ROCK PROPERTY CARE LTD

## Notes to the Financial Statements Continued For the year ended 31 January 2019

### 6. Trade and other payables: amounts falling due after more than one year

	2019	2018
	£	£
Other creditors	101,635	113,667

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.