

Registered Number:07131169

England and Wales

WHITE ROCK PROPERTY CARE LTD

Unaudited Financial Statements

For the year ended 31 January 2022

WHITE ROCK PROPERTY CARE LTD
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WHITE ROCK PROPERTY CARE LTD
Statement of Financial Position
As at 31 January 2022

	Notes	2022 £	2021 £
Fixed assets			
Property, plant and equipment	2	107,669	90,466
		107,669	90,466
Current assets			
Inventories	3	15,000	22,897
Trade and other receivables	4	27,331	84,555
Cash and cash equivalents		256,702	157,508
		299,033	264,960
Trade and other payables: amounts falling due within one year	5	(121,015)	(121,907)
Net current assets		178,018	143,053
Total assets less current liabilities		285,687	233,519
Trade and other payables: amounts falling due after more than one year	6	(130,875)	(147,495)
Net assets		154,812	86,024
Capital and reserves			
Called up share capital		61,242	61,242
Retained earnings		93,570	24,782
Shareholders' funds		154,812	86,024

For the year ended 31 January 2022 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 2022 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 31 October 2022 and were signed by:

Mr Paul Sears Director

WHITE ROCK PROPERTY CARE LTD
Notes to the Financial Statements
For the year ended 31 January 2022

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 2022

2. Property, plant and equipment

	Plant and machinery	Motor vehicles	Computer equipment	Total
Cost or valuation	£	£	£	£
At 01 February 2021	22,483	133,825	4,624	160,932
Additions	-	39,820	-	39,820
At 31 January 2022	22,483	173,645	4,624	200,752
Provision for depreciation and impairment				
At 01 February 2021	9,915	58,002	2,549	70,466
Charge for year	3,142	18,956	519	22,617
At 31 January 2022	13,057	76,958	3,068	93,083
Net book value				
At 31 January 2022	9,426	96,687	1,556	107,669
At 31 January 2021	12,568	75,823	2,075	90,466

3. Inventories

	2022	2021
	£	£
Stocks	15,000	22,897

4. Trade and other receivables

	2022	2021
	£	£
Trade debtors	27,331	84,555

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

	2022	2021
	£	£
Trade creditors	23,408	39,211
Taxation and social security	41,576	36,233
Other creditors	56,031	46,463
	121,015	121,907

WHITE ROCK PROPERTY CARE LTD
Notes to the Financial Statements Continued
For the year ended 31 January 2022

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

	2022	2021
	£	£
Bank loans and overdraft (secured)	46,397	50,000
Other creditors	84,478	97,495
	130,875	147,495

7. Average number of persons employed

During the year the average number of employees was 23 (2021 : 16)

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.