

Registered Number:07131169

England and Wales

WHITE ROCK PROPERTY CARE LTD

Unaudited Financial Statements

For the year ended 31 January 2023

WHITE ROCK PROPERTY CARE LTD  
Contents Page  
For the year ended 31 January 2023

Statement of Financial Position	1
Notes to the Financial Statements	2 to 4

**WHITE ROCK PROPERTY CARE LTD**  
**Statement of Financial Position**  
**As at 31 January 2023**

	Notes	2023 £	2022 £
<b>Fixed assets</b>			
Property, plant and equipment	2	104,972	107,669
		<b>104,972</b>	<b>107,669</b>
<b>Current assets</b>			
Inventories	3	15,000	15,000
Trade and other receivables	4	62,139	27,331
Cash and cash equivalents		562,860	256,702
		<b>639,999</b>	<b>299,033</b>
<b>Trade and other payables: amounts falling due within one year</b>	5	(407,813)	(121,015)
<b>Net current assets</b>		<b>232,186</b>	<b>178,018</b>
<b>Total assets less current liabilities</b>		<b>337,158</b>	<b>285,687</b>
<b>Trade and other payables: amounts falling due after more than one year</b>	6	(122,760)	(130,875)
<b>Net assets</b>		<b>214,398</b>	<b>154,812</b>
<b>Capital and reserves</b>			
Called up share capital		61,242	61,242
Retained earnings		153,156	93,570
<b>Shareholders' funds</b>		<b>214,398</b>	<b>154,812</b>

For the year ended 31 January 2023 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 2023 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their 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 2023 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 2023**

**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 2023

**2. Property, plant and equipment**

	Plant and machinery	Motor vehicles	Computer equipment	Total
Cost or valuation	£	£	£	£
At 01 February 2022	22,483	173,645	4,624	200,752
Additions	-	14,265	-	14,265
At 31 January 2023	<b>22,483</b>	<b>187,910</b>	<b>4,624</b>	<b>215,017</b>
<b>Provision for depreciation and impairment</b>				
At 01 February 2022	13,057	76,958	3,068	93,083
Charge for year	2,357	14,216	389	16,962
At 31 January 2023	<b>15,414</b>	<b>91,174</b>	<b>3,457</b>	<b>110,045</b>
<b>Net book value</b>				
At 31 January 2023	<b>7,069</b>	<b>96,736</b>	<b>1,167</b>	<b>104,972</b>
At 31 January 2022	<b>9,426</b>	<b>96,687</b>	<b>1,556</b>	<b>107,669</b>

**3. Inventories**

	2023	2022
	£	£
Stocks	15,000	15,000

**4. Trade and other receivables**

	2023	2022
	£	£
Trade debtors	31,015	27,331
Other debtors	31,124	-
	<b>62,139</b>	<b>27,331</b>

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

	2023	2022
	£	£
Trade creditors	145,071	23,408
Taxation and social security	47,091	41,576
Other creditors	215,651	56,031
	<b>407,813</b>	<b>121,015</b>

WHITE ROCK PROPERTY CARE LTD  
Notes to the Financial Statements Continued  
For the year ended 31 January 2023

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

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Bank loans and overdraft (secured)	39,748	46,397
Other creditors	83,012	84,478
	<b>122,760</b>	<b>130,875</b>

**7. Average number of persons employed**

During the year the average number of employees was 0 (2022 : 23)

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.