

**WHITE LIGHT UNIFIED LTD  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 28 FEBRUARY 2017**

**White Light Unified Ltd**  
**Unaudited Financial Statements**  
**For The Year Ended 28 February 2017**

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**White Light Unified Ltd**  
**Statement of Financial Position**  
**For The Year Ended 28 February 2017**

Registered number: 09461179

		<b>2017</b>		<b>2016</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>FIXED ASSETS</b>					
Tangible Assets	<b>5</b>		7,880		10,507
			<u>7,880</u>		<u>10,507</u>
<b>CURRENT ASSETS</b>					
Cash at bank and in hand		-		1,346	
		<u>-</u>		<u>1,346</u>	
<b>Creditors: Amounts Falling Due Within One Year</b>	<b>6</b>	(22,353 )		(16,299 )	
		<u>(22,353 )</u>		<u>(16,299 )</u>	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			(22,353 )		(14,953 )
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>(14,473 )</u>		<u>(4,446 )</u>
<b>Creditors: Amounts Falling Due After More Than One Year</b>	<b>7</b>		(1,875 )		-
			<u>(1,875 )</u>		<u>-</u>
<b>NET ASSETS</b>			<u>(16,348 )</u>		<u>(4,446 )</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	<b>8</b>		100		100
Profit and loss account			<u>(16,448 )</u>		<u>(4,546 )</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(16,348)</u>		<u>(4,446)</u>

**White Light Unified Ltd**  
**Statement of Financial Position (continued)**  
**For The Year Ended 28 February 2017**

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For the year ending 28 February 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Directors' responsibilities:**

- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The Company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the Income Statement

On behalf of the board

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**Miss Julie Wheeler**

**10 November 2017**

The notes on pages 4 to 5 form part of these financial statements.

**White Light Unified Ltd**  
**Statement of Changes in Equity**  
**For The Year Ended 28 February 2017**

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	<b>Share Capital</b>	<b>Profit &amp; Loss Account</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
As at 1 March 2015	100	-	100
Loss for the year and total comprehensive income	-	(4,546 )	(4,546)
As at 28 February 2016 and 29 February 2016	100	(4,546 )	(4,446)
Loss for the year and total comprehensive income	-	(11,902 )	(11,902)
As at 28 February 2017	100	(16,448 )	(16,348)

**White Light Unified Ltd**  
**Notes to the Unaudited Accounts**  
**For The Year Ended 28 February 2017**

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**1. Accounting Policies**

**1.1. Basis of Preparation of Financial Statements**

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

**1.2. Turnover**

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

**1.3. Tangible Fixed Assets and Depreciation**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & Machinery	25% reducing balance
Fixtures & Fittings	25% reducing balance

**1.4. Registrar Filing Requirements**

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the income statement, directors report, and notes to the financial statements relating to the income statement. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

**3. Average number of employees**

Average number of employees, including directors, during the year was as follows:

	<b>2017</b>	<b>2016</b>
Office and administration	1	1
	<u>1</u>	<u>1</u>

**5. Tangible Assets**

	<b>Plant &amp; Machinery</b>	<b>Fixtures &amp; Fittings</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost</b>			
As at 29 February 2016	12,570	1,440	14,010
As at 28 February 2017	<u>12,570</u>	<u>1,440</u>	<u>14,010</u>
<b>Depreciation</b>			
As at 29 February 2016	3,143	360	3,503
Provided during the period	<u>2,357</u>	<u>270</u>	<u>2,627</u>
As at 28 February 2017	<u>5,500</u>	<u>630</u>	<u>6,130</u>
<b>Net Book Value</b>			
As at 28 February 2017	<u>7,070</u>	<u>810</u>	<u>7,880</u>
As at 29 February 2016	<u>9,427</u>	<u>1,080</u>	<u>10,507</u>

**White Light Unified Ltd**  
**Notes to the Unaudited Accounts (continued)**  
**For The Year Ended 28 February 2017**

**6. Creditors: Amounts Falling Due Within One Year**

	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Bank loans and overdrafts	1,875	-
Other creditors	14,728	15,549
Accruals	750	750
Directors' loan accounts	5,000	-
	<u>22,353</u>	<u>16,299</u>

**7. Creditors: Amounts Falling Due After More Than One Year**

	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Bank loans	<u>1,875</u>	<u>-</u>

**8. Share Capital**

	<b>Value</b>	<b>Number</b>	<b>2017</b>	<b>2016</b>
	<b>£</b>		<b>£</b>	<b>£</b>
<b>Allotted, called up and fully paid</b>				
Ordinary shares	1,000	<u>100</u>	<u>100</u>	<u>100</u>

**9. Ultimate Controlling Party**

The company's ultimate controlling party is Miss J. Wheeler by virtue of her ownership of 100% of the issued share capital in the company.

**10. Going concern**

After making enquiries, the director has formed a judgement, at the time of approving the financial statements, that there is reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future. The company will continue to have support from its members. For this reason, the director adopts the going concern basis in preparing the financial statements.

**11. Transition to FRS 102**

These are the first financial statements that comply with FRS 102 1A. The company transitioned to FRS 102 1A on 1st January 2016. There are no transitional adjustments required.

**12. General Information**

White Light Unified Ltd Registered number 09461179 is a limited by shares company incorporated in England & Wales. The Registered Office is Bentinck House, Bentinck Road, West Drayton, Middlesex, UB7 7RQ.

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.