

**WHITEHAT ANALYTICS LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2020**

WHITEHAT ANALYTICS LIMITED
UNAUDITED ACCOUNTS
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WHITEHAT ANALYTICS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2020

Directors	Dr Tadas Juckias Dr Tobias Heinz Kloepper
Company Number	09482419 (England and Wales)
Registered Office	20-22 Wenlock Road London N1 7GU
Accountants	striveX Ltd Building 220 Wharfedale Road Wokingham Berkshire RG41 5TP

WHITEHAT ANALYTICS LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2020

	Notes	2020 £	2019 £
Fixed assets			
Tangible assets	<u>4</u>	61,277	14,034
Current assets			
Debtors	5	89,970	64,440
Cash at bank and in hand		158,616	29,766
		<u>248,586</u>	<u>94,206</u>
Creditors: amounts falling due within one year	<u>6</u>	(121,422)	(59,953)
Net current assets		<u>127,164</u>	<u>34,253</u>
Total assets less current liabilities		<u>188,441</u>	<u>48,287</u>
Creditors: amounts falling due after more than one year	<u>7</u>	(37,002)	-
Net assets		<u>151,439</u>	<u>48,287</u>
Capital and reserves			
Called up share capital	8	100	100
Profit and loss account		151,339	48,187
Shareholders' funds		<u>151,439</u>	<u>48,287</u>

For the year ending 31 March 2020 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 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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 4 May 2020.

Dr Tobias Heinz Kloepper
Director

Company Registration No. 09482419

WHITEHAT ANALYTICS LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2020

1 Statutory information

Whitehat Analytics Limited is a private company, limited by shares, registered in England and Wales, registration number 09482419. The registered office is 20-22 Wenlock Road, London, N1 7GU.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention except as disclosed in the accounting policies certain items are shown at fair value.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

Deferred taxation

Deferred tax arises as a result of including items of income and expenditure in taxation computations in periods different from those in which they are included in the company's accounts. Deferred tax is provided in full on timing differences which result in an obligation to pay more (or less) tax at a future date, at the average tax rates that are expected to apply when the timing differences reverse, based on current tax rates and laws.

The value at the year end was not material to the accounts.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Motor vehicles	20% Reducing balance basis
Computer equipment	50% straight line basis

Foreign exchange

Monetary assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rates of exchange ruling at the date of the transaction. Exchange differences are taken into account in arriving at the operating profit.

Financial instruments

Basic financial instruments are recognised at amortised cost.

WHITEHAT ANALYTICS LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2020

4 Tangible fixed assets

	Motor vehicles	Computer equipment	Total
	£	£	£
Cost or valuation	At cost	At cost	
At 1 April 2019	-	25,170	25,170
Additions	50,940	12,230	63,170
At 31 March 2020	50,940	37,400	88,340
Depreciation			
At 1 April 2019	-	11,136	11,136
Charge for the year	5,943	9,984	15,927
At 31 March 2020	5,943	21,120	27,063
Net book value			
At 31 March 2020	44,997	16,280	61,277
At 31 March 2019	-	14,034	14,034
		2020	2019
Carrying values included above held under finance leases and hire purchase contracts:		£	£
- Motor vehicles		44,997	-

5 Debtors

	2020	2019
	£	£
Trade debtors	18,929	64,440
Accrued income and prepayments	60,341	-
Other debtors	10,700	-
	89,970	64,440

6 Creditors: amounts falling due within one year

	2020	2019
	£	£
Obligations under finance leases and hire purchase contracts	5,292	-
Trade creditors	25,241	-
Taxes and social security	80,877	47,176
Other creditors	4,850	401
Loans from directors	5,162	220
Accruals	-	12,156
	121,422	59,953

7 Creditors: amounts falling due after more than one year

	2020	2019
	£	£
Obligations under finance leases and hire purchase contracts	37,002	-

8 Share capital

	2020	2019
	£	£
Allotted, called up and fully paid:		
1,000,000 Ordinary shares of £0.0001 each	100	100

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9 Transactions with related parties

Dr Tobias Kloepper withdrew £10,698 during the year. Balance as at 31 March 2020 totalled £10,700 payable to the company (2019 - £2).

Dr Tadas Juckias introduced £4,940 into the company during the year. Balance as at 31 March 2020 totalled £5,162 payable by the company (2019 - £222).

Dividends paid to the directors during the year totalled £43,100 (2019 - £20,000).

Direct costs incurred from companies under common control totalled £149,700 (2019 - £27,950).

10 Average number of employees

During the year the average number of employees was 9 (2019: 3).

