

REGISTERED NUMBER: 10201947 (England and Wales)

Unaudited Financial Statements
for the Period 26 May 2016 to 31 May 2016
for
WHITE BAY ELECTRONICS LTD

**Contents of the Financial Statements
for the period 26 May 2016 to 31 May 2016**

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3

WHITE BAY ELECTRONICS LTD
Company Information
for the period 26 May 2016 to 31 May 2016

Director: Mrs G Russo

Secretary: Mrs G Russo

Registered office: 3 The Drive
Jubilee House
Great Warley
Brentwood
Essex
CM13 3FR

Registered number: 10201947 (England and Wales)

Accountants: Haines Watts Essex LLP
Chartered Accountants
Coopers House
65a Wingletye Lane
Hornchurch
Essex
RM11 3AT

Balance Sheet
31 May 2016

	Notes	£
Current assets		
Cash in hand		<u>100</u>
Total assets less current liabilities		<u>100</u>
Capital and reserves		
Called up share capital	3	<u>100</u>
Shareholders' funds		<u>100</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 May 2016.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 May 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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 Sections 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.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the director on 23 February 2018 and were signed by:

Mrs G Russo - Director

**Notes to the Financial Statements
for the period 26 May 2016 to 31 May 2016**

1. **Statutory information**

White Bay Electronics Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **Accounting policies**

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" 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 cost convention.

3. **Called up share capital**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
100	Ordinary	£1	<u>100</u>

100 Ordinary shares of £1 each were allotted and fully paid for cash at par during the period.

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.