

REGISTERED NUMBER: 06553839 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 March 2017

for

Whitehouse Accounting Bureau Ltd

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for the Year Ended 31 March 2017

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DIRECTORS:

Miss S.M. Whitehouse
P.J. Whitehouse

SECRETARY:

S F Williams

REGISTERED OFFICE:

10 The Challenge Enterprise Centre
Sharps Close
Portsmouth
Hampshire
PO3 5RJ

REGISTERED NUMBER:

06553839 (England and Wales)

ACCOUNTANTS:

Curtis-Williams
Unit 10
Challenge Enterprise Centre
Sharps Close
Portsmouth
Hampshire
PO3 5RJ

BANKERS:

Lloyds Bank plc
38 London Road
North End
Portsmouth
PO2 0LN

Balance Sheet
31 March 2017

	Notes	2017 £	£	2016 £	£
FIXED ASSETS					
Tangible assets	4		5,380		6,422
CURRENT ASSETS					
Debtors	5	140		4,231	
Cash at bank and in hand		<u>11,225</u>		<u>10,696</u>	
		11,365		14,927	
CREDITORS					
Amounts falling due within one year	6	<u>15,028</u>		<u>19,217</u>	
NET CURRENT LIABILITIES			<u>(3,663)</u>		<u>(4,290)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>1,717</u>		<u>2,132</u>
CAPITAL AND RESERVES					
Called up share capital			2		1
Retained earnings			<u>1,715</u>		<u>2,131</u>
SHAREHOLDERS' FUNDS			<u>1,717</u>		<u>2,132</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 3 July 2017 and were signed on its behalf by:

Miss S.M. Whitehouse - Director

Notes to the Financial Statements
for the Year Ended 31 March 2017

1. **STATUTORY INFORMATION**

Whitehouse Accounting Bureau 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.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 15% on reducing balance
Computer equipment	- 33% on reducing balance

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 3.

4. **TANGIBLE FIXED ASSETS**

	Fixtures and fittings £	Computer equipment £	Totals £
COST			
At 1 April 2016	10,235	8,165	18,400
Additions	-	130	130
At 31 March 2017	<u>10,235</u>	<u>8,295</u>	<u>18,530</u>
DEPRECIATION			
At 1 April 2016	4,718	7,260	11,978
Charge for year	827	345	1,172
At 31 March 2017	<u>5,545</u>	<u>7,605</u>	<u>13,150</u>
NET BOOK VALUE			
At 31 March 2017	<u>4,690</u>	<u>690</u>	<u>5,380</u>
At 31 March 2016	<u>5,517</u>	<u>905</u>	<u>6,422</u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2017

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2017	2016
	£	£
Trade debtors	140	2,849
Other debtors	-	1,382
	<u>140</u>	<u>4,231</u>

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2017	2016
	£	£
Trade creditors	80	559
Tax	7,657	12,007
Social security and other taxes	-	957
VAT	6,028	4,974
Directors' current accounts	543	-
Accrued expenses	720	720
	<u>15,028</u>	<u>19,217</u>

7. **RELATED PARTY DISCLOSURES**

During the year, total dividends of £30,000 (2016 - £48,000) were paid to the directors .

8. **ULTIMATE CONTROLLING PARTY**

The Company is controlled by the Director, who owns 100% of the Issued Share Capital.

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.