Company Registration No. 08095949 (England and Wales)

WHITER WEALTH MANAGEMENT LIMITED

UNAUDITED ABBREVIATED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 OCTOBER 2016

WHITER WEALTH MANAGEMENT LIMITED

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WHITER WEALTH MANAGEMENT LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 OCTOBER 2016

	Notes	2016 £	2016 £	2015 £	2015 £
Fixed assets					
Intangible assets	**2**		75,000		87,500
Current assets					
Debtors		87,800		68,799	
Cash at bank and in hand		12,661		10,147	
		100,461		78,946	
Creditors: amounts falling due within one year		(109,357)		(110,266)	
Net current liabilities			(8,896)		(31,320)
Total assets less current liabilities			66,104		56,180
Capital and reserves					
Called up share capital	**3**		100		100
Profit and loss account			66,004		56,080
Shareholders' funds			66,104		56,180

For the financial year ended 31 October 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 19 July 2017

Mr R White
Director

Company Registration No. 08095949

WHITER WEALTH MANAGEMENT LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 OCTOBER 2016

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.4 Goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life.

2 Fixed assets

	Intangible assets
	£
Cost	
At 1 November 2015 & at 31 October 2016	125,000
Depreciation	
At 1 November 2015	37,500
Charge for the year	12,500
At 31 October 2016	50,000
Net book value	
At 31 October 2016	75,000
At 31 October 2015	87,500

3 Share capital	2016	2015
	£	£
Allotted, called up and fully paid		
100 Ordinary of £1 each	100	100

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.