Registered Number 09213947

WHITECROSS STREET TV LIMITED

Abbreviated Accounts

31 March 2016

WHITECROSS STREET TV LIMITED **Registered Number 09213947**

Abbreviated Balance Sheet as at 31 March 2016

	Notes	*2016*	*2015*
		£	£
Fixed assets			
Tangible assets	2	2,211	1,219
		2,211	1,219
Current assets			
Debtors		3,987	19,785
Cash at bank and in hand		76,696	49,298
		80,683	69,083
Creditors: amounts falling due within one year		(27,090)	(31,755)
Net current assets (liabilities)		53,593	37,328
Total assets less current liabilities		55,804	38,547
Total net assets (liabilities)		55,804	38,547
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		55,802	38,545
Shareholders' funds		55,804	38,547

- For the year ending 31 March 2016 the company was entitled to exemption 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 in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 29 December 2016

And signed on their behalf by:
Mark Cossey, Director
Martha Hillier, Director

Notes to the Abbreviated Accounts for the period ended 31 March 2016

1 Accounting Policies

Basis of measurement and preparation of accounts

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover policy

Turnover comprises revenue recognised by the company in respect of services supplied during the year, less value added tax paid and payable to HM Revenue & Customs under the flat rate scheme.

Tangible assets depreciation policy

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:
Fixtures and fittings - 25% on the reducing balance
Office equipment - 33% on the reducing balance

Other accounting policies

The company contributes to personal pension plans and the pension cost charged in the Profit and Loss account represents the amounts payable by the company in respect of the year.

2 Tangible fixed assets

	£
Cost	
At 1 April 2015	1,769
Additions	1,825
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2016	3,594
Depreciation	
At 1 April 2015	550
Charge for the year	833
On disposals	-
At 31 March 2016	1,383
Net book values	
At 31 March 2016	2,211
At 31 March 2015	1,219

3 Called Up Share Capital

Allotted, called up and fully paid:

	2016	*2015*
	£	£
1 A Ordinary share of £1 each	1	1
1 B Ordinary shares of £1 each	1	1

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