COMPANY REGISTRATION NUMBER: SC288049

White Spider Engineering Limited

Unaudited Financial Statements

5 April 2017

White Spider Engineering Limited

Financial Statements

Year ended 5 April 2017

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White Spider Engineering Limited

Officers and Professional Advisers

Director	Mr P Benson
Company secretary	Mrs L Benson
Registered office	45 Ashley Gardens Aberdeen AB10 6SH
Accountants	ClearSky Accounting Accountants Unit 4 Vista Place Coy Pond Business Park Ingworth Road Poole Dorset BH12 1JY

White Spider Engineering Limited

Income Statement

Year ended 5 April 2017

	2017	2016
	£	£
Turnover	**141,256**	164,311
Other income	**618**	1,849
	141,874	166,160
Staff costs	**30,560**	18,220
Depreciation and other amounts written off assets	**1,102**	1,015
Other charges	**11,817**	10,658
Tax	**19,613**	27,488
Profit	**78,782**	108,779

White Spider Engineering Limited

Statement of Financial Position

5 April 2017

	2017		2016
	£	£	£
Fixed assets		**3,306**	3,042
Current assets	**216,982**		208,900
Prepayments and accrued income	**343**		175
		217,325	209,075
Creditors: amounts falling due within one year		**28,161**	37,429
Net current assets		**189,164**	171,646
Total assets less current liabilities		**192,470**	174,688
Capital and reserves		**192,470**	174,688

Notes to the financial statements

1. Director's advances, credits and guarantees

During the year the director entered into the following advances and credits with the company:

	2017			
	Balance brought forward	Advances/ (credits) to the director	Amounts repaid	**Balance outstanding**
	£	£	£	**£**
Mr P Benson	18,398	24,231	(42,835)	**(206)**

	2016			
	Balance brought forward	Advances/ (credits) to the director	Amounts repaid	Balance outstanding
	£	£	£	£
Mr P Benson	37,473	2,000	(21,075)	18,398

For the year ending 5 April 2017 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 financial statements have been prepared in accordance with the micro-entity provisions.

These financial statements were approved by the board of directors and authorised for issue on 2 January 2018 , and are signed on behalf of the board by:

Mr P Benson

Director

Company registration number: SC288049

The company is a private company limited by shares, registered in Scotland.

White Spider Engineering Limited

Management Information

Year ended 5 April 2017

The following pages do not form part of the financial statements.

White Spider Engineering Limited

Accountants Report to the Director on the Preparation of the Unaudited Statutory Financial Statements of White Spider Engineering Limited

Year ended 5 April 2017

As described on the statement of financial position, the director of the company is responsible for the preparation of the financial statements for the year ended 5 April 2017, which comprise the income statement, statement of financial position and the notes to the financial statements. You consider that the company is exempt from an audit under the Companies Act 2006. In accordance with your instructions we have compiled these financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and from information and explanations supplied to us.

ClearSky Accounting Accountants

Unit 4 Vista Place Coy Pond Business Park Ingworth Road Poole Dorset BH12 1JY

2 January 2018

White Spider Engineering Limited

Detailed Income Statement

Year ended 5 April 2017

	2017	2016
	£	£
Turnover	**141,256**	164,311
Other income	**618**	1,849
Staff costs	**30,560**	18,220
Depreciation and other amounts written off assets	**1,102**	1,015
Other charges	**11,817**	10,658
	98,395	136,267

White Spider Engineering Limited

Notes to the Detailed Income Statement

Year ended 5 April 2017

	2017	2016
	£	£
Other income		
Interest on cash and cash equivalents	**618**	1,849
Staff costs		
Employers national insurance contributions	**-**	160
Directors salaries	**8,060**	8,060
Directors pension contributions	**22,500**	10,000
	30,560	18,220
Depreciation and other amounts written off assets		
Depreciation of tangible assets	**1,102**	1,015
Other charges		
Subcontractor costs	**8,800**	8,800
Travel and subsistence	**-**	35
Office expenses	**216**	216
Staff training	**660**	-
Sundry expenses	**-**	13
General expenses (allowable) - type 2	**175**	-
General expenses (allowable) - type 4	**31**	-
Financial costs - type 4	**-**	160
Bank charges	**166**	66
Legal and professional fees (allowable)	**401**	-
Accountancy fees	**1,368**	1,368
	11,817	10,658

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.