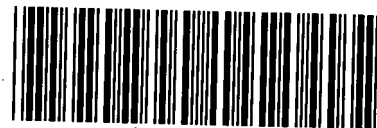


COMPANY NUMBER:
08438898

WHITE KNIGHT CONSULTING LIMITED
DIRECTOR'S REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2016

IAN WALLACE T/A ADAM UPWRIGHT
ACCOUNTANCY
19 THATCHERS WAY
GREAT NOTLEY
ESSEX
CM77 7HB

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WHITE KNIGHT CONSULTING LIMITED
REPORTS AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2016

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WHITE KNIGHT CONSULTING LIMITED

DIRECTOR'S REPORT

FOR THE YEAR ENDED 31 MARCH 2016

The director presents his report and the financial statements for the year ended 31 March 2016.

Principal activities

The principal activity of the company continues to be that of concierge services.

Directors

The director who served during the year was as follows:

E Grant

Responsibilities of the director

The director is responsible for preparing the Director's Report and the financial statements in accordance with applicable law and regulations.

Company law requires the director to prepare financial statements for each financial year. Under that law the director has elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and law). Under company law the directors must not approve the financial statements unless he is satisfied that they give a true and fair view of the state of affairs of the company and the profit or loss of the company for that period.

In preparing these financial statements, the director is required to:

select suitable accounting policies and then apply them consistently;

make judgments and accounting estimates that are reasonable and prudent;

prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The director is responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable him to ensure that the financial statements comply with the Companies Act 2006. He is also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report was approved by the board on 22 November 2016 and has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.



E Grant

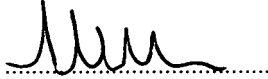
ACCOUNTANTS' REPORT

TO THE DIRECTOR

ON THE UNAUDITED FINANCIAL STATEMENTS OF

WHITE KNIGHT CONSULTING LIMITED

As described in the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 March 2016 set out on pages 3 to 6 and you consider that the company is exempt from a report under section 477(1) of the Companies Act 2006. In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.



Dated: 22 November 2016

Ian Wallace T/A Adam Upwright
Great Notley
Essex
CM77 7HB

WHITE KNIGHT CONSULTING LIMITED

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2016

	Note	2016 £	2015 £
Turnover	2	125,505	9,421
Cost of sales		(103,503)	(3,484)
Gross profit		<u>22,002</u>	<u>5,937</u>
Distribution costs		(3,132)	(2,905)
Administrative expenses		(22,026)	(11,917)
Operating Loss	3	<u>(3,156)</u>	<u>(8,885)</u>
Other interest receivable and similar income		1	0
Loss on ordinary activities before taxation		<u>(3,155)</u>	<u>(8,885)</u>
Tax on loss on ordinary activities		0	0
Loss for the year		<u>£ (3,155)</u>	<u>£ (8,885)</u>

The annexed notes form part of these financial statements.

COMPANY NUMBER: 08438898

WHITE KNIGHT CONSULTING LIMITED

BALANCE SHEET AS AT 31 MARCH 2016

	Note	2016		2015	
		£	£	£	£
Current assets					
Debtors	4	1,275		3,295	
Cash at bank and in hand		2,178		886	
		<u>3,453</u>		<u>4,181</u>	
Creditors					
Amounts due within one year	5	<u>(23,736)</u>		<u>(21,309)</u>	
Net current liabilities			<u>(20,283)</u>		<u>(17,128)</u>
Total assets less current liabilities			<u>(20,283)</u>		<u>(17,128)</u>
Net liabilities			<u>£(20,283)</u>		<u>£(17,128)</u>
Capital and reserves					
Called up share capital	6		100		100
Profit and loss account	7		<u>(20,383)</u>		<u>(17,228)</u>
Shareholders' funds			<u>£(20,283)</u>		<u>£(17,128)</u>

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 director acknowledges his responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the special provisions relating to the small companies regime within Part 15 of the Companies Act 2006 and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008). Approved by the board of directors on 22 November 2016 and signed on its behalf.



.....
E Grant

The annexed notes form part of these financial statements.

WHITE KNIGHT CONSULTING LIMITED
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2016

1. **Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective January 2015).

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

2. **Turnover**

The turnover and profit before taxation is attributable to the principal activity of the company, and is earned entirely within the United Kingdom.

3. **Operating loss**

	2016	2015
	£	£
This is stated after charging:		
Director's remuneration	2,000	0
	<u> </u>	<u> </u>

4. **Debtors**

	2016	2015
	£	£
Due within one year:		
Amounts owed by associated company	1,275	0
Other debtors	0	3,295
	<u> </u>	<u> </u>

5. **Creditors - amounts falling due within one year**

	2016	2015
	£	£
Trade creditors	21,133	13,585
Taxation and social security	1,603	0
Director's current account	0	6,424
Other creditors	1,000	1,300
	<u> </u>	<u> </u>
	£23,736	£21,309
	<u> </u>	<u> </u>

WHITE KNIGHT CONSULTING LIMITED

NOTES TO THE FINANCIAL STATEMENTS (Continued)

FOR THE YEAR ENDED 31 MARCH 2016

6. **Share capital**

	£	£
Allotted, called up and fully paid		
Ordinary shares of £1 each	100	100
	<u> </u>	<u> </u>

7. **Profit and loss account**

	2016	2015
	£	£
At 1 April 2015	(17,228)	(8,343)
Loss for the year	(3,155)	(8,885)
	<u> </u>	<u> </u>
At 31 March 2016	£(20,383)	£(17,228)
	<u> </u>	<u> </u>

WHITE KNIGHT CONSULTING LIMITED
DETAILED TRADING AND PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2016

	2016	2015
	£	£
Turnover		
Sales	125,505	9,421
Cost of sales		
Rechargeable Expenses	103,503	3,484
Gross profit	22,002	5,937
Miscellaneous Other Operating Income		
Other interest receivable & similar	1	0
	22,003	5,937
Overheads		
Directors Remuneration	2,000	0
Advertising - Distribution	3,132	2,905
Rent	1,820	4,578
Telephone	2,446	1,100
Postage, Printing and Stationery	529	307
Travelling	4,679	2,289
Repairs and renewals	857	0
Bank Charges	92	0
Computer services	1,484	1,849
Legal and professional	0	449
Accountancy	2,299	1,345
Entertaining	4,180	0
Sundries	1,335	0
Charitable donations	305	0
	25,158	14,822
Loss on ordinary activities	£ (3,155)	£ (8,885)