

**Registered Number 06264879**

**WHITE DIGITAL LIMITED**

**Abbreviated Accounts**

**30 November 2014**

## Abbreviated Balance Sheet as at 30 November 2014

	<i>Notes</i>	<i>2014</i>	<i>2013</i>
		£	£
<b>Fixed assets</b>			
Intangible assets	2	9,742	9,742
Tangible assets	3	32,003	30,387
		<u>41,745</u>	<u>40,129</u>
<b>Current assets</b>			
Debtors		204,972	252,383
Cash at bank and in hand		186,802	207,884
		<u>391,774</u>	<u>460,267</u>
<b>Creditors: amounts falling due within one year</b>		<u>(93,757)</u>	<u>(136,007)</u>
<b>Net current assets (liabilities)</b>		<u>298,017</u>	<u>324,260</u>
<b>Total assets less current liabilities</b>		<u>339,762</u>	<u>364,389</u>
<b>Total net assets (liabilities)</b>		<u>339,762</u>	<u>364,389</u>
<b>Capital and reserves</b>			
Called up share capital	4	50	50
Profit and loss account		339,712	364,339
<b>Shareholders' funds</b>		<u>339,762</u>	<u>364,389</u>

- For the year ending 30 November 2014 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 28 August 2015

And signed on their behalf by:  
**S P Tofts, Director**

**Notes to the Abbreviated Accounts for the period ended 30 November 2014****1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

**Turnover policy**

Turnover represents amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

**Tangible assets depreciation policy**

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class Depreciation method and rate

Fixtures and fittings 25% reducing balance basis

Office equipment 25% reducing balance basis

Domain names purchased 0% as the asset is not expected to depreciate

**Valuation information and policy**

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

**Other accounting policies**

Foreign currency

Transactions in foreign currencies are recorded at the exchange rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are retranslated at the closing rates at the balance sheet date. All exchange differences are included in the profit and loss account.

Hire purchase and leasing

Rentals payable under operating leases are charged in the profit and loss account on a straight line basis over the lease term.

Pensions

The company operates a defined contribution pension scheme. Contributions are recognised in the profit and loss account in the period in which they become payable in accordance with the rules of the scheme.

## 2 Intangible fixed assets

	£
<b>Cost</b>	
At 1 December 2013	9,742
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 November 2014	<u>9,742</u>
<b>Amortisation</b>	
At 1 December 2013	0
Charge for the year	-
On disposals	-
At 30 November 2014	<u>0</u>
<b>Net book values</b>	
At 30 November 2014	<u>9,742</u>
At 30 November 2013	<u>9,742</u>

## 3 Tangible fixed assets

	£
<b>Cost</b>	
At 1 December 2013	52,340
Additions	11,216
Disposals	-
Revaluations	-
Transfers	-
At 30 November 2014	<u>63,556</u>
<b>Depreciation</b>	
At 1 December 2013	21,953
Charge for the year	9,600
On disposals	-
At 30 November 2014	<u>31,553</u>
<b>Net book values</b>	
At 30 November 2014	<u>32,003</u>
At 30 November 2013	<u>30,387</u>

## 4 Called Up Share Capital

Allotted, called up and fully paid:

2014	2013
£	£

50 A Ordinary shares of £1 each

50

50

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