

ACCOUNTING PERIOD DATA REFRESH REQUIRED
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Whitematter Ltd

Unaudited Abbreviated Accounts

for the period from 1 March 2015 to 31 July 2016

3 Wise Bears Ltd
Chartered Accountants
22 Hanover Square
London
W1S 1JP

Whitematter Ltd

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Whitematter Ltd
(Registration number: 06825751)
Abbreviated Balance Sheet as at 31 July 2016

	Note	31 July 2016 £	28 February 2015 £
Fixed assets			
Tangible assets	<u>2</u>	-	2,913
Current assets			
Debtors		-	2,156
Cash at bank and in hand		3,368	7,209
		<hr/>	<hr/>
		3,368	9,365
Creditors: Amounts falling due within one year		(2,882)	(6,729)
		<hr/>	<hr/>
Net current assets		486	2,636
		<hr/>	<hr/>
Total assets less current liabilities		486	5,549
Accruals and deferred income		-	(1,800)
		<hr/>	<hr/>
Net assets		486	3,749
		<hr/> <hr/>	<hr/> <hr/>
Capital and reserves			
Called up share capital	<u>3</u>	100	2
Profit and loss account		386	3,747
		<hr/>	<hr/>
Shareholders funds		486	3,749
		<hr/> <hr/>	<hr/> <hr/>

For the period ending 31 July 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 director on 28 November 2016

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Mr	Julian	Rafal	Kosicki-Slawinski
Director			

The notes on pages 2 to 3 form an integral part of these financial statements.

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Whitematter Ltd
Notes to the Abbreviated Accounts

1 Accounting policies

Basis of preparation

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

Turnover

Turnover represents amounts chargeable in respect of the sale of goods and services to customers.

Revenue recognition

Revenue is recognised to the extent that the company obtains the right to consideration in exchange for its performance. Revenue is measured at the fair value of the consideration received, excluding discounts, rebates, VAT and other sales tax or duty.

Depreciation

Depreciation is provided at following annual rates in order to write off each asset over its estimated useful life.

Asset class	Depreciation method and rate
Computer Equipment	25% on cost
Office Equipment	25% on cost

2 Fixed assets

	Tangible assets £	Total £
Cost		
At 1 March 2015	9,635	9,635
Additions	537	537
Disposals	(157)	(157)
	<hr/>	<hr/>
At 31 July 2016	10,015	10,015
	<hr/>	<hr/>
Depreciation		
At 1 March 2015	6,722	6,722

Charge for the year	3,293	3,293
	<hr/>	<hr/>
At 31 July 2016	10,015	10,015
	<hr/>	<hr/>
Net book value		
At 31 July 2016	-	-
	<hr/>	<hr/>
At 28 February 2015	2,913	2,913
	<hr/>	<hr/>

Whitematter Ltd
Notes to the Abbreviated Accounts

3 Share capital

Allotted, called up and fully paid shares

	31 July 2016		28 February 2015	
	No.	£	No.	£
Ordinary of £1 each	100	100	100	100

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