

**WHITEWATER CONSULTING LTD  
ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2016**

Munro and Partners Chartered Accountants

32 The Copse  
Rowledge  
Farnham  
Surrey  
GU10 4BH

**Whitewater Consulting Ltd**  
**Company No. 9351408**  
**Abbreviated Balance Sheet 31 March 2016**

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		<b>2016</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>
<b>FIXED ASSETS</b>			
Tangible Assets	<b>2</b>		1,182
			<hr/>
			1,182
<b>CURRENT ASSETS</b>			
Debtors		10,800	
Cash at bank and in hand		23,379	
		<hr/>	
		34,179	
<b>Creditors: Amounts Falling Due Within One Year</b>		<hr/>	
		(34,787)	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			<hr/>
			(608)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<hr/>
			574
<b>PROVISIONS FOR LIABILITIES</b>			
Deferred Taxation			(236)
			<hr/>
<b>NET ASSETS</b>			<hr/>
			338
<b>CAPITAL AND RESERVES</b>			
Called up share capital	<b>3</b>		100
Profit and Loss Account			238
			<hr/>
<b>SHAREHOLDERS' FUNDS</b>			<hr/>
			338

**Whitewater Consulting Ltd**  
**Company No. 9351408**  
**Abbreviated Balance Sheet (continued) 31 March 2016**

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For the year ending 31 March 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Directors' responsibilities:**

- 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 abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2015).

On behalf of the board

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**Mr Mark Kluth**

**18/07/2016**

**Whitewater Consulting Ltd**  
**Notes to the Abbreviated Accounts**  
**For The Year Ended 31 March 2016**

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**1 . Accounting Policies**

**1.1 . Basis of Preparation of Financial Statements**

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

**1.2 . Turnover**

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

**1.3 . Tangible Fixed Assets and Depreciation**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Computer Equipment	33.33@ straight line
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**1.4 . Deferred Taxation**

The charge for taxation takes into account taxation deferred as a result of timing differences between the treatment of certain items for taxation and accounting purposes. In general, deferred taxation is recognised in respect of timing differences that have originated but not reversed at the balance sheet date.

**1.5 . Pensions**

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

**2 . Tangible Assets**

	<b>Total</b>
<b>Cost</b>	<b>£</b>
As at 1 April 2015	-
Additions	1,772
As at 31 March 2016	1,772
<b>Depreciation</b>	
As at 1 April 2015	-
Provided during the period	590
As at 31 March 2016	590
<b>Net Book Value</b>	
As at 31 March 2016	1,182
As at 1 April 2015	-

**3 . Share Capital**

	<b>Value</b>	<b>Number</b>	<b>2016</b>
<b>Allotted, called up and fully paid</b>	<b>£</b>		<b>£</b>
Ordinary shares	1	100	100

**Whitewater Consulting Ltd**  
**Notes to the Abbreviated Accounts (continued)**  
**For The Year Ended 31 March 2016**

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**4 . Ultimate Controlling Party**

The company's ultimate controlling party is Mark Kluth and Heather Roberts by virtue of their ownership of 100% of the issued share capital in the company.

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.