

COMPANY REGISTRATION NUMBER 06879778

WHITE ROCK GEO-ENVIRONMENTAL LIMITED
UNAUDITED ABBREVIATED ACCOUNTS
28 FEBRUARY 2014



CHARTWELLS ACCOUNTANTS LIMITED

Chartered Certified Accountants
Chartwells House
1 St Josephs Court
Trindle Road
Dudley
West Midlands
DY2 7AU

WHITE ROCK GEO-ENVIRONMENTAL LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 28 FEBRUARY 2014

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WHITE ROCK GEO-ENVIRONMENTAL LIMITED

ABBREVIATED BALANCE SHEET

28 FEBRUARY 2014

	Note	£	2014 £
FIXED ASSETS	2		
Tangible assets			300
CURRENT ASSETS			
Debtors		97,998	
Cash at bank and in hand		<u>3,355</u>	
		101,353	
CREDITORS: Amounts falling due within one year		<u>71,913</u>	
NET CURRENT ASSETS			<u>29,440</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>29,740</u>
CAPITAL AND RESERVES			
Called-up equity share capital	3		100
Profit and loss account			<u>29,640</u>
SHAREHOLDERS' FUNDS			<u>29,740</u>

The Balance sheet continues on the following page.

The notes on pages 3 to 4 form part of these abbreviated accounts.

WHITE ROCK GEO-ENVIRONMENTAL LIMITED

ABBREVIATED BALANCE SHEET *(continued)*

28 FEBRUARY 2014

For the year ended 28 February 2014 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 of its accounts for the year in question in accordance with section 476; and
- 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 special provisions applicable to companies subject to the small companies regime.

These abbreviated accounts were approved by the directors and authorised for issue on 29 July 2014, and are signed on their behalf by:



MR A MORRIS

Company Registration Number: 06879778

The notes on pages 3 to 4 form part of these abbreviated accounts.

WHITE ROCK GEO-ENVIRONMENTAL LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 28 FEBRUARY 2014

1. ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

Fixed assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Plant & Machinery - 20% Reducing balance

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either 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.

2. FIXED ASSETS

	Tangible Assets £
COST	
Additions	367
At 28 February 2014	<u>367</u>
DEPRECIATION	
Charge for year	67
At 28 February 2014	<u>67</u>
NET BOOK VALUE	
At 28 February 2014	<u>300</u>
At 28 February 2013	<u>-</u>

WHITE ROCK GEO-ENVIRONMENTAL LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 28 FEBRUARY 2014

3. SHARE CAPITAL

Allotted, called up and fully paid:

	No	£
Ordinary shares of £1 each	<u>100</u>	<u>100</u>

WHITE ROCK GEO-ENVIRONMENTAL LIMITED

REPORT TO THE DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY ACCOUNTS OF WHITE ROCK GEO-ENVIRONMENTAL LIMITED

YEAR ENDED 28 FEBRUARY 2014

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of White Rock Geo-Environmental Limited for the year ended 28 February 2014 which comprise the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at www.accaglobal.com/en/member/professional-standards/rules-standards/acca-rulebook.html.

This report is made solely to the Board of Directors of White Rock Geo-Environmental Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the abbreviated accounts of White Rock Geo-Environmental Limited and state those matters that we have agreed to state to them, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at www2.accaglobal.com/pubs/members/publications/technical_factsheets/downloads/163.doc. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than White Rock Geo-Environmental Limited and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that White Rock Geo-Environmental Limited has kept adequate accounting records and to prepare statutory abbreviated accounts that give a true and fair view of the assets, liabilities, financial position and profit of White Rock Geo-Environmental Limited. You consider that White Rock Geo-Environmental Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the abbreviated accounts of White Rock Geo-Environmental Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory abbreviated accounts.



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29 July 2014