

**WHITEWATER CONSULTING LTD  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2018**

Munro and Partners Chartered Accountants

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Surrey  
GU10 4BH

**Whitewater Consulting Ltd**  
**Unaudited Financial Statements**  
**For The Year Ended 31 March 2018**

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**Whitewater Consulting Ltd**  
**Balance Sheet**  
**As at 31 March 2018**

Registered number: 9351408

		<b>2018</b>		<b>2017</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>FIXED ASSETS</b>					
Tangible Assets	<b>7</b>		-		786
			-		786
<b>CURRENT ASSETS</b>					
Debtors	<b>8</b>	-		30,960	
Cash at bank and in hand		-		46,809	
			-	77,769	
<b>Creditors: Amounts Falling Due Within One Year</b>	<b>9</b>	(9,594 )		(77,960 )	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			(9,594 )		(191 )
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			(9,594 )		595
<b>NET ASSETS</b>			(9,594 )		438
<b>CAPITAL AND RESERVES</b>					
Called up share capital	<b>11</b>		100		100
Profit and Loss Account			(9,694 )		338
<b>SHAREHOLDERS' FUNDS</b>			(9,594)		438

**Whitewater Consulting Ltd**  
**Balance Sheet (continued)**  
**As at 31 March 2018**

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For the year ending 31 March 2018 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 accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

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**Mr Mark Kluth**

**03/05/2018**

The notes on pages 3 to 4 form part of these financial statements.

**Whitewater Consulting Ltd**  
**Notes to the Financial Statements**  
**For The Year Ended 31 March 2018**

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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. 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**

Pension contributions are charged to the profit and loss account as they become payable.

**4. Average Number of Employees**

Average number of employees, including directors, during the year was as follows:

	<b>2018</b>	<b>2017</b>
Office and administration	1	1
Sales, marketing and distribution	1	1
	2	2
	2	2

**7. Tangible Assets**

	<b>Computer Equipment £</b>
<b>Cost</b>	
As at 1 April 2017	2,001
Disposals	(2,001 )
As at 31 March 2018	-
<b>Depreciation</b>	
As at 1 April 2017	1,215
Disposals	(1,215 )
As at 31 March 2018	-
<b>Net Book Value</b>	
As at 31 March 2018	-
As at 1 April 2017	786

**Whitewater Consulting Ltd**  
**Notes to the Financial Statements (continued)**  
**For The Year Ended 31 March 2018**

**8. Debtors**

	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
<b>Due within one year</b>		
Fees accrued	-	30,960
	<u>-</u>	<u>30,960</u>

**9. Creditors: Amounts Falling Due Within One Year**

	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Trade creditors	-	303
Corporation tax	-	12,104
VAT	-	10,805
Directors' loan accounts	9,594	54,748
	<u>9,594</u>	<u>77,960</u>

**10. Deferred Taxation**

The provision for deferred taxation is made up of accelerated capital allowances

	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Deferred tax	-	157
	<u>-</u>	<u>157</u>

**11. Share Capital**

		<b>2018</b>	<b>2017</b>
		<b>£</b>	<b>£</b>
Allotted, Called up and fully paid		100	100
		<u>100</u>	<u>100</u>

  

	<b>Value</b>	<b>Number</b>	<b>2018</b>	<b>2017</b>
	<b>£</b>		<b>£</b>	<b>£</b>
<b>Allotted, called up and fully paid</b>				
Ordinary shares	1	100	100	100
			<u>100</u>	<u>100</u>

**12. Dividends**

**13. Related Party Transactions**

**14. Ultimate Controlling Party**

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

**15. General Information**

Whitewater Consulting Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 9351408 . The registered office is 25 Worple Road, Staines, London, TW18 1EF.



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.