

**Unaudited Financial Statements for the Year Ended 31 March 2022**

**for**

**White Fuse Ltd**

The Hughes Consultancy  
1 Golden Court  
Richmond  
Surrey  
TW9 1EU

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for the Year Ended 31 March 2022**

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**White Fuse Ltd**

**Company Information  
for the Year Ended 31 March 2022**

**DIRECTORS:**

A R Pearson  
D G W Young  
O Rosblade

**REGISTERED OFFICE:**

International House  
24 Holborn Viaduct  
London  
EC1A 2BN

**REGISTERED NUMBER:**

06534733 (England and Wales)

**ACCOUNTANTS:**

The Hughes Consultancy  
1 Golden Court  
Richmond  
Surrey  
TW9 1EU

White Fuse Ltd (Registered number: 06534733)

Balance Sheet  
31 March 2022

	Notes	2022 £	£	2021 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		775		1,034
<b>CURRENT ASSETS</b>					
Debtors	5	14,614		1,617	
Cash at bank		<u>53,016</u>		<u>73,324</u>	
		67,630		74,941	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>67,202</u>		<u>72,298</u>	
<b>NET CURRENT ASSETS</b>			<u>428</u>		<u>2,643</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>1,203</u>		<u>3,677</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			2		2
Retained earnings			<u>1,201</u>		<u>3,675</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>1,203</u>		<u>3,677</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2022 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 3 March 2023 and were signed on its behalf by:

A R Pearson - Director

The notes form part of these financial statements

**Notes to the Financial Statements  
for the Year Ended 31 March 2022**

1. **STATUTORY INFORMATION**

White Fuse Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Tangible fixed assets**

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

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 2 (2021 - 2).

Notes to the Financial Statements - continued  
for the Year Ended 31 March 2022

## 4. TANGIBLE FIXED ASSETS

	Plant and machinery £	Fixtures and fittings £	Computer equipment £	Totals £
<b>COST</b>				
At 1 April 2021 and 31 March 2022	<u>15,737</u>	<u>1,938</u>	<u>4,298</u>	<u>21,973</u>
<b>DEPRECIATION</b>				
At 1 April 2021	15,737	1,840	3,362	20,939
Charge for year	<u>-</u>	<u>25</u>	<u>234</u>	<u>259</u>
At 31 March 2022	<u>15,737</u>	<u>1,865</u>	<u>3,596</u>	<u>21,198</u>
<b>NET BOOK VALUE</b>				
At 31 March 2022	<u>-</u>	<u>73</u>	<u>702</u>	<u>775</u>
At 31 March 2021	<u>-</u>	<u>98</u>	<u>936</u>	<u>1,034</u>

## 5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Trade debtors	1,981	1,617
Other debtors	<u>12,633</u>	<u>-</u>
	<u>14,614</u>	<u>1,617</u>

## 6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Bank loans and overdrafts	39,962	48,000
Trade creditors	26	-
Tax	12,003	6,591
Social security and other taxes	3,537	2,514
VAT	8,137	4,511
Other creditors	232	859
Directors' current accounts	2,765	6,983
Accrued expenses	<u>540</u>	<u>2,840</u>
	<u>67,202</u>	<u>72,298</u>

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.