

Company Registration No. 04340548 (England and Wales)

E J WHITE LIMITED

(FORMERLY RARE DIRECT LIMITED)

UNAUDITED ABBREVIATED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2016

**E J WHITE LIMITED
(FORMERLY RARE DIRECT LIMITED)
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**E J WHITE LIMITED
(FORMERLY RARE DIRECT LIMITED)
CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR ON THE
PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF
E J WHITE LIMITED FOR THE YEAR ENDED 31 MARCH 2016**

The following reproduces the text of the Accountants' Report prepared in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated financial statements set out on pages 2 to 4 have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of E J White Limited for the year ended 31 March 2016 which comprise the Profit and Loss Account, 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 Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at icaew.com/regulations.

This report is made solely to the Board of Directors of E J White Limited, as a body, in accordance with the terms of our engagement. Our work has been undertaken solely to prepare for your approval the financial statements of E J White Limited and state those matters that we have agreed to state to the Board of Directors of E J White Limited, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than E J White Limited and its Board of Directors as a body, for our work or for this report.

It is your duty to ensure that E J White Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of E J White Limited. You consider that E J White 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 financial statements of E J White 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 financial statements.

Carpenter Box

15 July 2016

Chartered Accountants

Amelia House
Crescent Road
Worthing
West Sussex
BN11 1QR

E J WHITE LIMITED
(FORMERLY RARE DIRECT LIMITED)
ABBREVIATED BALANCE SHEET
AS AT 31 MARCH 2016

	Notes	2016 £	£	2015 £	£
Fixed assets					
Tangible assets	2		1,206		1,997
Current assets					
Debtors		34,432		5,412	
Cash at bank and in hand		39		1,545	
		<u>34,471</u>		<u>6,957</u>	
Creditors: amounts falling due within one year		<u>(9,585)</u>		<u>(8,466)</u>	
Net current assets/(liabilities)			24,886		(1,509)
Total assets less current liabilities			<u>26,092</u>		<u>488</u>
Provisions for liabilities			(200)		(400)
			<u>25,892</u>		<u>88</u>
Capital and reserves					
Called up share capital	3		1		1
Profit and loss account			25,891		87
Shareholders' funds			<u>25,892</u>		<u>88</u>

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

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 12 July 2016

Mrs E J White
Director

Company Registration No. 04340548

E J WHITE LIMITED
(FORMERLY RARE DIRECT LIMITED)
NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2016

1 Accounting policies

1.1 Accounting convention

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 represents amounts receivable for consultancy services.

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 less estimated residual value of each asset over its expected useful life, as follows:

Computer equipment 33.33% straight line per annum

1.4 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

2 Fixed assets

	Tangible assets
	£
Cost	
At 1 April 2015 & at 31 March 2016	2,397
	<hr/>
Depreciation	
At 1 April 2015	400
Charge for the period	791
	<hr/>
At 31 March 2016	1,191
	<hr/>
Net book value	
At 31 March 2016	1,206
	<hr/> <hr/>
At 31 March 2015	1,997
	<hr/> <hr/>

3 Share capital

	2016	2015
	£	£
Allotted, called up and fully paid		
1 Ordinary shares of £1 each	1	1
	<hr/> <hr/>	<hr/> <hr/>

E J WHITE LIMITED
(FORMERLY RARE DIRECT LIMITED)
NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2016

4 Related party relationships and transactions

Advances and credits to directors

Advances and credits granted to the directors during the year are outlined in the table below:

	% Rate	Opening Balance £	Amounts Advanced £	Interest Charged £	Amounts Repaid £	Closing Balance £
Mrs E J White -	-	-	70,396	-	43,776	26,620
		<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
		-	70,396	-	43,776	26,620
		<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>

