REGISTRAR OF COMPANIES

Registration number: 04235521

T D & V Whitaker Ltd

Unaudited Financial Statements

28 February 2017

T D & V Whitaker Ltd

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Chartered Accountants' Report to the Board of Directors on the Preparation of the Unaudited Statutory Accounts of T D & V Whitaker Ltd for the Year Ended 28 February 2017

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of T D & V Whitaker Ltd for the year ended 28 February 2017 as set out on pages 2 to 3 from the company's accounting records and from information and explanations you have given us.

As a member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at http://www.icaew.com/membershandbook.

This report is made solely to the Board of Directors of T D & V Whitaker Ltd, as a body, in accordance with the terms of our engagement letter dated 1 May 2013. Our work has been undertaken solely to prepare for your approval the accounts of T D & V Whitaker Ltd and state those matters that we have agreed to state to the Board of Directors of T D & V Whitaker Ltd, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than T D & V Whitaker Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that T D & V Whitaker Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and loss of T D & V Whitaker Ltd. You consider that T D & V Whitaker Ltd 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 accounts of T D & V Whitaker Ltd. 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 accounts.

Dodd & Co Limited
Chartered Accountants
FIFTEEN Rosehill
Montgomery Way
Rosehill Estate
CARLISLE
CA1 2RW

29 September 2017

T D & V Whitaker Ltd

(Registration number: 04235521)
Balance Sheet as at 28 February 2017

	2017 £	2016 £
Fixed assets	74,600	78,472
Current assets	209,408	208,398
Prepayments and accrued income	625	816
Creditors: Amounts falling due within one year	(311,343)	(316,913)
Net current liabilities	(101,310)	(107,699)
Total assets less current liabilities	(26,710)	(29,227)
Accruals and deferred income	(17,244)	(13,240)
	(43,954)	(42,467)
Capital and reserves	(43,954)	(42,467)

1 General information

The company is a private company limited by share capital incorporated in England and Wales.

The address of its registered office is:
Park Lane Farm
Park Lane
Winmarleigh
PRESTON
PR3 0JU

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 28 February 2017 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.

Approved and authorised by the Board on 29 September 2017 and signed on its behalf by:

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T D Whitaker

Director

.....

V Whitaker

Director

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.