

Registration number 4524521

Whittle Woods Limited

Abbreviated accounts

for the year ended 31 August 2016

**Simon Day & Co.
Chartered Accountants**



Whittle Woods Limited

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Whittle Woods Limited

**Abbreviated balance sheet
as at 31 August 2016**

		2016		2015	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		10,493		12,330
Current assets					
Stocks		4,569		4,896	
Debtors		41,212		30,140	
Cash at bank and in hand		3,946		13,731	
		<u>49,727</u>		<u>48,767</u>	
Creditors: amounts falling due within one year		<u>(51,089)</u>		<u>(58,368)</u>	
Net current liabilities			<u>(1,362)</u>		<u>(9,601)</u>
Total assets less current liabilities			9,131		2,729
Provisions for liabilities			<u>-</u>		<u>(2,466)</u>
Net assets			<u>9,131</u>		<u>263</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			9,031		163
Shareholders' funds			<u>9,131</u>		<u>263</u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

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

Whittle Woods Limited

Abbreviated balance sheet (continued)

**Directors' statements required by Sections 475(2) and (3)
for the year ended 31 August 2016**

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

Directors' responsibilities:

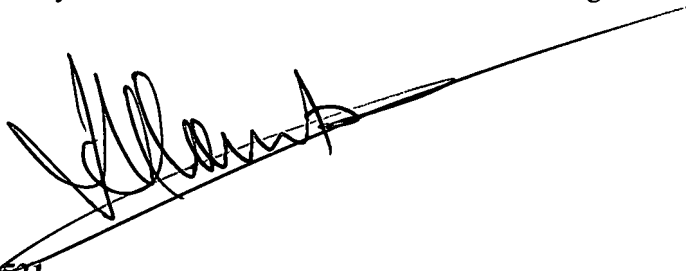
- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies .

These accounts were approved by the directors on

and are signed on their behalf by:

J H Combe
Director

A handwritten signature in black ink, appearing to read 'J H Combe', is written over a diagonal line that extends from the bottom left towards the top right.

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

Whittle Woods Limited

Notes to the abbreviated financial statements for the year ended 31 August 2016

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Plant and machinery	-	25% reducing balance
Fixtures, fittings and equipment	-	25% reducing balance
Motor vehicles	-	25% reducing balance

1.4. Stock

Stock is valued at the lower of cost and net realisable value.

1.5. Deferred taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more, tax.

2. Fixed assets

	Tangible fixed assets £
Cost	
At 1 September 2015	45,657
Additions	1,663
At 31 August 2016	<u>47,320</u>
Depreciation	
At 1 September 2015	33,327
Charge for year	3,500
At 31 August 2016	<u>36,827</u>
Net book values	
At 31 August 2016	<u>10,493</u>
At 31 August 2015	<u>12,330</u>

Whittle Woods Limited

Notes to the abbreviated financial statements for the year ended 31 August 2016

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3. Share capital	2016 £	2015 £
Authorised		
97 Ordinary shares of £1 each	97	97
3 Ordinary B, C & D shares of £1 each	3	3
	<u>100</u>	<u>100</u>
Allotted, called up and fully paid		
97 Ordinary shares of £1 each	97	97
3 Ordinary B, C & D shares of £1 each	3	3
	<u>100</u>	<u>100</u>
Equity Shares		
97 Ordinary shares of £1 each	97	97
3 Ordinary B, C & D shares of £1 each	3	3
	<u>100</u>	<u>100</u>