

Company registration number: 4524521

Whittle Woods Limited

Unaudited filleted financial statements

31 August 2018

Simon Day & Co.

Chartered Accountants

Whittle Woods Limited

Contents

Directors and other information

Statement of financial position and notes to the financial statements

Whittle Woods Limited**Directors and other information****Directors**

A G Peel

J H Combe

Secretary

A G Peel

Company number

4524521

Registered office

Unit 2 Uffcott Farm

Uffcott

Wiltshire

Wiltshire

SN4 9NB

Accountant

Simon Day & Co.

Unit 2 Uffcott Farm

Uffcott

Wiltshire

SN4 9NB

Bankers

Lloyds TSB
Hungerford
Berkshire

Whittle Woods Limited
Statement of financial position
31 August 2018

	2018		2017	
	£	£	£	£
Fixed assets		8,919		11,395
Current assets	16,363		35,139	
Prepayments and accrued income	4,970		4,825	
		21,333		39,964
Creditors: amounts falling due within one year		(27,143)		(38,212)
Net current (liabilities)/assets		(5,810)		1,752
Total assets less current liabilities		3,109		13,147
Provisions for liabilities		(1,695)		(2,165)
Accruals and deferred income		(1,020)		(10,685)
Net assets		394		297
Capital and reserves		394		297
Notes to the financial statements				

Whittle Woods Limited**Year ended 31 August 2018****1. Employee numbers**

The average number of persons employed by the company during the year amounted to 2 (2017: 2).

2. Directors advances, credits and guarantees

During the year the directors entered into the following advances and credits with the company:

2018

	Balance brought forward £	Advances /(credits) to the directors £	Balance o/standing £
A G Peel	(2,708)	(6,600)	(9,308)
J H Combe	-	(1,846)	(1,846)
	<u>(2,708)</u>	<u>(8,446)</u>	<u>(11,154)</u>

2017

	Balance brought forward £	Advances /(credits) to the directors £	Balance o/standing £
A G Peel	(2,708)	-	(2,708)
J H Combe	(6,319)	6,319	-
	<u>(9,027)</u>	<u>6,319</u>	<u>(2,708)</u>

For the year ending 31 August 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 of its accounts for the year in question in accordance with section 476.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

These financial statements were approved by the board of directors and authorised for issue on 15 January 2019 , and are signed on behalf of the board by:

J H Combe

Director

Company registration number: 4524521

The company is a private company limited by shares, registered in England.

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.