

**Registered Number 06447421**

**WHITBY CONTRACTS LIMITED**

**Micro-entity Accounts**

**31 December 2016**

## Micro-entity Balance Sheet as at 31 December 2016

|                                                       | Notes | 2016<br>£     | 2015<br>£     |
|-------------------------------------------------------|-------|---------------|---------------|
| <b>Fixed assets</b>                                   |       |               |               |
| Tangible assets                                       | 1     | 2             | 2             |
|                                                       |       | <u>2</u>      | <u>2</u>      |
| <b>Current assets</b>                                 |       |               |               |
| Debtors                                               | 2     | 9,187         | 21,008        |
| Cash at bank and in hand                              |       | 6,196         | 3,750         |
|                                                       |       | <u>15,383</u> | <u>24,758</u> |
| <b>Creditors: amounts falling due within one year</b> | 3     | (14,367)      | (23,727)      |
| <b>Net current assets (liabilities)</b>               |       | <u>1,016</u>  | <u>1,031</u>  |
| <b>Total assets less current liabilities</b>          |       | <u>1,018</u>  | <u>1,033</u>  |
| <b>Total net assets (liabilities)</b>                 |       | <u>1,018</u>  | <u>1,033</u>  |
| <b>Capital and reserves</b>                           |       |               |               |
| Called up share capital                               | 4     | 1,000         | 1,000         |
| Profit and loss account                               |       | 18            | 33            |
| <b>Shareholders' funds</b>                            |       | <u>1,018</u>  | <u>1,033</u>  |

- For the year ending 31 December 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.
- The accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 5 July 2017

And signed on their behalf by:

**S Whitby, Director**

## Notes to the Micro-entity Accounts for the period ended 31 December 2016

## 1 Tangible fixed assets

|                        | £            |
|------------------------|--------------|
| <b>Cost</b>            |              |
| At 1 January 2016      | 1,180        |
| Additions              | -            |
| Disposals              | -            |
| Revaluations           | -            |
| Transfers              | -            |
| At 31 December 2016    | <u>1,180</u> |
| <b>Depreciation</b>    |              |
| At 1 January 2016      | 1,178        |
| Charge for the year    | -            |
| On disposals           | -            |
| At 31 December 2016    | <u>1,178</u> |
| <b>Net book values</b> |              |
| At 31 December 2016    | <u>2</u>     |
| At 31 December 2015    | <u>2</u>     |

## 2 Debtors

|                                                                    | 2016  | 2015   |
|--------------------------------------------------------------------|-------|--------|
|                                                                    | £     | £      |
| Debtors include the following amounts due after more than one year | 9,187 | 21,008 |

## 3 Creditors

|               | 2016   | 2015   |
|---------------|--------|--------|
|               | £      | £      |
| Secured Debts | 14,367 | 23,727 |

## 4 Called Up Share Capital

Allotted, called up and fully paid:

|                                  | 2016  | 2015  |
|----------------------------------|-------|-------|
|                                  | £     | £     |
| 1,000 Ordinary shares of £1 each | 1,000 | 1,000 |

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