Registered Number:06447421

England and Wales

Whitby Contracts Limited

Report of the Director and Unaudited Financial Statements

For the year ended 31 December 2017

Whitby Contracts Limited

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Whitby Contracts Limited

Company Information
For the year ended 31 December 2017

Director	Scott Whitby
Registered Number	06447421
Registered Office	Flat 2, 208 St James Road Croydon Surrey CR0 2BW
Accountant	Robert Selley 137 Brighton Road Purley Surrey CR8 4HE

Whitby Contracts Limited

Director's Report
For the year ended 31 December 2017

The director presents his report and financial statements for the year ended 31 December 2017.

Principal activities

The principal activity of the company continued to be that of Quantity Surveying.

Director

The director who served the company throughout the year was as follows:

Scott Whitby

This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

Signed on behalf of the board of directors

Scott Whitby

Date: 01 May 2018

Whitby Contracts Limited

Independent Accountant's Report
For the year ended 31 December 2017

Report to the director on the preparation of the unaudited statutory accounts of Whitby Contracts Limited for the year ended 31 December 2017

In order to assist you to fulfil your duties under Companies Act 2006, we have prepared for your approval the accounts of Whitby Contracts Limited for the year ended 31 December 2017 which comprise the Income Statement, Other Comprehensive Income, the Statement of Financial Position and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at http://rulebook.accaglobal.com.

This report is made solely to the Board of Directors of Whitby Contracts Limited, as a body, in accordance with the terms of our engagement letter dated 1 July 2017. Our work has been undertaken solely to prepare for your approval the accounts of Whitby Contracts Limited and state those matters that we have agreed to state to the Board of Directors of Whitby Contracts Limited, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants and as detailed at http://www.accaglobal.com/factsheet163. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Whitby Contracts Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Whitby Contracts Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Whitby Contracts Limited. You consider that Whitby Contracts Limited is exempt from the statutory audit requirement for the year.

Robert Selley
137 Brighton Road
Purley
Surrey
CR8 4HE
Date: 03 May 2018

Whitby Contracts Limited

Income Statement
For the year ended 31 December 2017

	2017	2016
	£	£
Turnover	77,536	129,295
Cost of sales	(384)	(54,682)
Gross profit	**77,152**	**74,613**
Administrative expenses	(41,503)	(24,626)
Operating profit	**35,649**	**49,987**
Profit before taxation	**35,649**	**49,987**
Taxation	(6,872)	(10,000)
Profit for the financial year	**28,777**	**39,987**

Whitby Contracts Limited

Other Comprehensive Income
For the year ended 31 December 2017

	2017	2016
	£	£
Profit for the financial year	28,777	39,987
Total comprehensive income since last annual report	**28,777**	**39,987**

Statement of Financial Position
As at 31 December 2017

	Notes	2017	2016
		£	£
Fixed assets			
Property, plant and equipment	3	2	2
		2	**2**
Current assets			
Trade and other receivables	4	22,962	9,184
Cash and cash equivalents		-	6,199
		22,962	**15,383**
Trade and other payables: amounts falling due within one year	5	(21,958)	(14,366)
Net current assets		**1,004**	**1,017**
Total assets less current liabilities		**1,006**	**1,019**
Net assets		**1,006**	**1,019**
Capital and reserves			
Called up share capital		1,000	1,000
Retained earnings		6	19
Shareholders' funds		**1,006**	**1,019**

For the year ended 31 December 2017 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2017 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for:a) ensuring that the company keeps proper accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

These financial statements were approved and authorised for issue by the Board on 01 May 2018 and were signed by:

Scott Whitby

Statutory Information

Whitby Contracts Limited is a private limited company, limited by shares, domiciled in England and Wales, registration number 06447421.

Registered address:
Flat 2,
208 St James Road
Croydon
Surrey
CR0 2BW

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

2. Dividends

	2017	2016
	£	£
Dividend on equity instruments:		
Paid in the year	(28,790)	(40,000)

3. Property, plant and equipment

	Plant and Machinery
Cost or valuation	**£**
At 01 January 2017	1,181
At 31 December 2017	**1,181**
Provision for depreciation and impairment	
At 01 January 2017	1,179
At 31 December 2017	**1,179**
Net book value	
At 31 December 2017	**2**
At 31 December 2016	**2**

4. Trade and other receivables

	2017	2016
	£	£
Trade debtors	14,581	6,422
Other debtors	8,381	2,762
	22,962	**9,184**

5. Trade and other payables: amounts falling due within one year

	2017	2016
	£	£
Bank loans and overdraft	5,339	-
Trade creditors	-	(1)
Taxation and social security	15,569	13,317
Other creditors	1,050	1,050
	21,958	**14,366**

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.