REGISTERED NUMBER: SC232115 (Scotland)

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JULY 2018

FOR

WHITTLES PUBLISHING LIMITED

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2018

	Page
Balance Sheet	1

WHITTLES PUBLISHING LIMITED (REGISTERED NUMBER: SC232115)

BALANCE SHEET
31 JULY 2018

	31.7.18		31.7.17	
	£	£	£	£
FIXED ASSETS		100,244		101,435
CURRENT ASSETS	235,673		248,145	
CREDITORS				
Amounts falling due within one year	(88,456)		(105,685)	
NET CURRENT ASSETS		147,217		142,460
TOTAL ASSETS LESS CURRENT LIABILITIES		247,461		243,895
CREDITORS				
Amounts falling due after more than one year		12,730		15,985
NET ASSETS		234,731		227,910
CAPITAL AND RESERVES		234,731		227,910

NOTE TO THE FINANCIAL STATEMENTS

1. **STATUTORY INFORMATION**

Whittles Publishing Limited is a private company, limited by shares , registered in Scotland. The company's registered number and registered office address are as below:

Registered number: SC232115

Registered office: Dunbeath Mill
Dunbeath
Caithness
KW6 6EG

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2018 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

(a) ensuring that the company keeps 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 Sections 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.

continued...

BALANCE SHEET - continued
31 JULY 2018

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

The financial statements were approved by the Board of Directors on 12 April 2019 and were signed on its behalf by:

Dr K H Whittles - 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.