

**REGISTERED NUMBER: 06228169 (England and Wales)**

**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 APRIL 2017**  
**FOR**  
**WHORLTON FUNCTIONAL SAFETY**  
**ENGINEERING LTD**

**WHORLTON FUNCTIONAL SAFETY  
ENGINEERING LTD (REGISTERED NUMBER: 06228169)**

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FOR THE YEAR ENDED 30 APRIL 2017**

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**WHORLTON FUNCTIONAL SAFETY  
ENGINEERING LTD**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 30 APRIL 2017**

**DIRECTORS:**

Mr P Wilson  
Mrs A Wilson

**SECRETARY:**

Mrs A Wilson

**REGISTERED OFFICE:**

42 High Street  
Swainby  
North Yorkshire  
DL6 3EG

**REGISTERED NUMBER:**

06228169 (England and Wales)

**ACCOUNTANTS:**

Lyons & Co Ltd  
23 Yarm Road  
Stockton on Tees  
TS18 3NJ

**WHORLTON FUNCTIONAL SAFETY  
ENGINEERING LTD (REGISTERED NUMBER: 06228169)**

**ABRIDGED BALANCE SHEET  
30 APRIL 2017**

	Notes	30/4/17 £	£	30/4/16 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		2,503		4,402
<b>CURRENT ASSETS</b>					
Stocks		12,540		-	
Debtors		16,473		20,533	
Cash at bank		<u>70,407</u>		<u>79,682</u>	
		99,420		100,215	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>38,942</u>		<u>36,456</u>	
<b>NET CURRENT ASSETS</b>			<u>60,478</u>		<u>63,759</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>62,981</u>		<u>68,161</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			100		100
Retained earnings			<u>62,881</u>		<u>68,061</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>62,981</u>		<u>68,161</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2017 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.

**WHORLTON FUNCTIONAL SAFETY  
ENGINEERING LTD (REGISTERED NUMBER: 06228169)**

**ABRIDGED BALANCE SHEET - continued  
30 APRIL 2017**

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

All the members have consented to the preparation of an abridged Balance Sheet for the year ended 30 April 2017 in accordance with Section 444(2A) of the Companies Act 2006.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 15 September 2017 and were signed on its behalf by:

Mr P Wilson - Director

The notes form part of these financial statements

**WHORLTON FUNCTIONAL SAFETY  
ENGINEERING LTD (REGISTERED NUMBER: 06228169)**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 APRIL 2017**

**1. STATUTORY INFORMATION**

Whorlton Functional Safety Engineering Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

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**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" 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 cost convention.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.  
Fixtures and fittings - 33% on cost

**Stocks and work in progress**

Work in progress is valued at the lower of cost and net realisable value.

Cost is calculated using the first-in, first-out method and includes all purchase, transport, and handling costs in bringing stocks to their present location and condition.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 2.

**4. TANGIBLE FIXED ASSETS**

	Totals £
<b>COST</b>	
At 1 May 2016	10,368
Additions	<u>1,507</u>
At 30 April 2017	<u>11,875</u>
<b>DEPRECIATION</b>	
At 1 May 2016	5,966
Charge for year	<u>3,406</u>
At 30 April 2017	<u>9,372</u>
<b>NET BOOK VALUE</b>	
At 30 April 2017	<u>2,503</u>
At 30 April 2016	<u>4,402</u>

**WHORLTON FUNCTIONAL SAFETY  
ENGINEERING LTD (REGISTERED NUMBER: 06228169)**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 30 APRIL 2017**

**5. ULTIMATE CONTROLLING PARTY**

The company was controlled throughout the current and preceding year by Mr P Wilson.

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.