

Abbreviated Unaudited Accounts for the Year Ended 30 September 2014

for

G W WHITWELL LIMITED

Contents of the Abbreviated Accounts
for the Year Ended 30 September 2014

| | Page |
|-----------------------------------|------|
| Company Information | 1 |
| Abbreviated Balance Sheet | 2 |
| Notes to the Abbreviated Accounts | 4 |
| Report of the Accountants | 6 |

G W WHITWELL LIMITED

Company Information
for the Year Ended 30 September 2014

DIRECTORS:

G W Whitwell
Mrs A Whitwell

SECRETARY:

Mrs A Whitwell

REGISTERED OFFICE:

Lanshaw Farm
Austwick
Lancaster
Lancashire
LA2 8AF

REGISTERED NUMBER:

04535395 (England and Wales)

ACCOUNTANTS:

TT Business Services Ltd
Chartered Accountants
3 Burwell Close
Rochdale
Lancashire
OL12 6DQ

Abbreviated Balance Sheet
30 September 2014

| | Notes | 30.9.14 £ | £ | 30.9.13 £ | £ |
|--|-------|----------------|----------------|----------------|----------------|
| FIXED ASSETS | | | | | |
| Tangible assets | 2 | | 86,125 | | 95,139 |
| Investments | 3 | | <u>9,884</u> | | <u>9,884</u> |
| | | | 96,009 | | 105,023 |
| CURRENT ASSETS | | | | | |
| Stocks | | 105,300 | | 94,939 | |
| Debtors | | 60,688 | | 39,232 | |
| Cash at bank | | <u>250,075</u> | | <u>371,932</u> | |
| | | 416,063 | | 506,103 | |
| CREDITORS | | | | | |
| Amounts falling due within one year | | <u>248,944</u> | | <u>322,990</u> | |
| NET CURRENT ASSETS | | | <u>167,119</u> | | <u>183,113</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | 263,128 | | 288,136 |
| PROVISIONS FOR LIABILITIES | | | <u>13,763</u> | | <u>15,235</u> |
| NET ASSETS | | | <u>249,365</u> | | <u>272,901</u> |
| CAPITAL AND RESERVES | | | | | |
| Called up share capital | 4 | | 100 | | 100 |
| Profit and loss account | | | <u>249,265</u> | | <u>272,801</u> |
| SHAREHOLDERS' FUNDS | | | <u>249,365</u> | | <u>272,901</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2014 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 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.
- (b)

G W WHITWELL LIMITED (Registered number: 04535395)

Abbreviated Balance Sheet - continued
30 September 2014

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

The financial statements were approved by the Board of Directors on 30 June 2015 and were signed on its behalf by:

G W Whitwell - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 30 September 2014

1. **ACCOUNTING POLICIES**

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 20% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

Investments

Investments held as fixed assets are shown at cost less provision for impairment

2. **TANGIBLE FIXED ASSETS**

| | Total £ |
|-----------------------|----------------|
| COST | |
| At 1 October 2013 | 224,058 |
| Additions | 10,425 |
| At 30 September 2014 | <u>234,483</u> |
| DEPRECIATION | |
| At 1 October 2013 | 128,919 |
| Charge for year | 19,439 |
| At 30 September 2014 | <u>148,358</u> |
| NET BOOK VALUE | |
| At 30 September 2014 | <u>86,125</u> |
| At 30 September 2013 | <u>95,139</u> |

Notes to the Abbreviated Accounts - continued
for the Year Ended 30 September 2014

3. **FIXED ASSET INVESTMENTS**

Investments
other
than
loans
£

COST

At 1 October 2013
and 30 September 2014

9,884

NET BOOK VALUE

At 30 September 2014

9,884

At 30 September 2013

9,884

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

| | |
|---------|-----------------------|
| Number: | Class: |
| 100 | Ordinary shares of £1 |

Nominal
value:
1

30.9.14
£
100

30.9.13
£
100

G W WHITWELL LIMITED

Report of the Accountants to the Directors of
G W WHITWELL LIMITED

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30 September 2014 set out on pages three to nine and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

TT Business Services Ltd
Chartered Accountants
3 Burwell Close
Rochdale
Lancashire
OL12 6DQ

30 June 2015

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.