

Report of the Director and Unaudited Financial Statements

for the year ended 31 October 2022

for

WHITEHILL SERVICES LIMITED

WHITEHILL SERVICES LIMITED
Statement of financial position
As at 31 October 2022

	2022	2021
	£	£
Fixed assets	255	319
Current assets	1,696	3,229
Creditors: amount falling due within one year	(613)	(1,120)
Net current assets	1,083	2,109
Total assets less current liabilities	1,338	2,428
Net assets	1,338	2,428
Capital and reserves	1,338	2,428

1. For the year ended 31 October 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.
2. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the companies act 2006.
3. 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.

Signed on behalf of the board of directors:

James Whitehill Stevenson
Director

Date approved: 24 May 2023

WHITEHILL SERVICES LIMITED
Notes to the accounts
For the year ended 31 October 2022

Statutory Information

WHITEHILL SERVICES LIMITED is a private limited company, limited by shares, domiciled in England and Wales, registration number 12972123, registration address 29 Osmaston Road, Stourbridge, England, DY8 2AL.

The presentation currency is £ sterling.

1. Accounting Policies

Basis of accounting

The financial statements are prepared under the historical cost convention and in accordance with the FRS 105 Financial Reporting Standard for Micro Entities (effective January 2016).

Going Concern

The financial statements have been prepared on a going concern basis. The company's ongoing activities are dependent upon the continued support of the directors who have undertaken to provide such support for the foreseeable future. If the going concern basis were not appropriate, adjustments would have to be made to reduce the value of assets to their recoverable amount, to provide for any further liabilities that may arise and to reclassify fixed assets as current assets and long term liabilities as current liabilities.

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Computer Equipment	20% Reducing Balance
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2. Tangible fixed assets

Cost or Valuation	Computer Equipment	Total
	£	£
At 01 November 2021	399	399
Additions	-	-
Disposals	-	-
At 31 October 2022	399	399
Depreciation		
At 01 November 2021	80	80
Charge for year	64	64
On disposals	-	-
At 31 October 2022	144	144
Net book values		
Closing balance as at 31 October 2022	255	255
Opening balance as at 01 November 2021	319	319

3. Average number of employees

Average number of employees during the year was 1 (2021: 1).

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.