

**R WHYTE AND SONS LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MAY 2022**

R Whyte And Sons Limited
Balance Sheet
As at 31 May 2022

Registered number: 07241942

	2022	2021
	£	£
Fixed assets	3,677	4,903
Current assets	26,722	26,721
Creditors: Amounts Falling Due Within One Year	(19,205)	(19,204)
NET CURRENT ASSETS	<u>7,517</u>	<u>7,517</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>11,194</u>	<u>12,420</u>
Creditors: Amounts Falling After More Than One Year	(50,000)	(50,000)
NET LIABILITIES	<u>(38,806)</u>	<u>(37,580)</u>
CAPITAL AND RESERVES	<u>(38,806)</u>	<u>(37,580)</u>

Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 2 (2021: 2)

2. Directors Advances, Credits and Guarantees

Included within Debtors are the following loans to directors:

The above loan is unsecured, interest free and repayable on demand.

3. General Information

R Whyte And Sons Limited is a private company, limited by shares, incorporated in England & Wales, registered number 07241942 . The registered office is 43 Bedford Road, Grays, RM17 6PY.

R Whyte And Sons Limited
Balance Sheet (continued)
As at 31 May 2022

For the year ending 31 May 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These 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.

On behalf of the board

Mr Rohan Whyte

Director

28/02/2023

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.