

Report of the Director and
Unaudited Financial Statements
for the Period
1 February 2016 to 31 May 2016
for
A.Whitfield Limited

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for the Period 1 February 2016 to 31 May 2016

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A.Whitfield Limited

Company Information
for the Period 1 February 2016 to 31 May 2016

DIRECTOR: A Whitfield

SECRETARY: Mrs R Whitfield

REGISTERED OFFICE: 122 Haldens
Welwyn Garden City
Hertfordshire
AL7 1DG

REGISTERED NUMBER: 06802049 (England and Wales)

ACCOUNTANTS: SJD Accountancy
Plaza 8
KD Tower
Cotterells
Hemel Hempstead
Herts
HP1 1FW

Report of the Director
for the Period 1 February 2016 to 31 May 2016

The director presents his report with the financial statements of the company for the period 1 February 2016 to 31 May 2016.

CESSATION OF TRADING

The company ceased trading on 31 May 2016.

DIRECTOR

A Whitfield held office during the whole of the period from 1 February 2016 to the date of this report.

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:

A Whitfield - Director

27 July 2016

Profit and Loss Account
for the Period 1 February 2016 to 31 May 2016

	Notes	Period 1.2.16 to 31.5.16 £	Year Ended 31.1.16 £
TURNOVER		20,648	151,439
Administrative expenses		<u>11,493</u>	<u>51,512</u>
OPERATING PROFIT	2	9,155	99,927
Interest receivable and similar income		<u>201</u>	<u>651</u>
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		9,356	100,578
Tax on profit on ordinary activities	3	<u>1,871</u>	<u>20,343</u>
PROFIT FOR THE FINANCIAL PERIOD		<u><u>7,485</u></u>	<u><u>80,235</u></u>

Balance Sheet
31 May 2016

	Notes	31.5.16 £	£	31.1.16 £	£
FIXED ASSETS					
Tangible assets	5		1,075		1,075
CURRENT ASSETS					
Debtors	6	-		15,870	
Cash at bank		<u>234,251</u>		<u>239,597</u>	
		234,251		255,467	
CREDITORS					
Amounts falling due within one year	7	<u>4,905</u>		<u>24,751</u>	
NET CURRENT ASSETS			<u>229,346</u>		<u>230,716</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>230,421</u>		<u>231,791</u>
CAPITAL AND RESERVES					
Called up share capital	8		100		100
Profit and loss account	9		<u>230,321</u>		<u>231,691</u>
SHAREHOLDERS' FUNDS			<u>230,421</u>		<u>231,791</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 May 2016.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 May 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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)

The financial statements have been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2015).

The financial statements were approved by the director on 27 July 2016 and were signed by:

A Whitfield - Director

Notes to the Financial Statements
for the Period 1 February 2016 to 31 May 2016

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 January 2015).

Turnover

Turnover represents net invoiced sales of services, 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 - 25% on cost

Deferred tax

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

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.

2. **OPERATING PROFIT**

The operating profit is stated after charging:

	Period 1.2.16 to 31.5.16 £	Year Ended 31.1.16 £
Depreciation - owned assets	-	849
Pension costs	<u>6,000</u>	<u>35,000</u>
Director's remuneration	2,395	10,532
Director's pension contributions to money purchase schemes	<u>6,000</u>	<u>35,000</u>

3. **TAXATION**

Analysis of the tax charge

The tax charge on the profit on ordinary activities for the period was as follows:

	Period 1.2.16 to 31.5.16 £	Year Ended 31.1.16 £
Current tax:		
UK corporation tax	<u>1,871</u>	<u>20,343</u>
Tax on profit on ordinary activities	<u>1,871</u>	<u>20,343</u>

Notes to the Financial Statements - continued
for the Period 1 February 2016 to 31 May 2016

4. **DIVIDENDS**

	Period 1.2.16 to 31.5.16 £	Year Ended 31.1.16 £
Interim	<u>8,855</u>	<u>48,449</u>

5. **TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
COST	
At 1 February 2016 and 31 May 2016	<u>3,793</u>
DEPRECIATION	
At 1 February 2016 and 31 May 2016	<u>2,718</u>
NET BOOK VALUE	
At 31 May 2016	<u>1,075</u>
At 31 January 2016	<u>1,075</u>

6. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.5.16 £	31.1.16 £
Trade debtors	<u>-</u>	<u>15,870</u>

7. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.5.16 £	31.1.16 £
Trade creditors	-	(2)
Corporation tax	1,871	20,343
Social security and other taxes	-	74
VAT	1,291	3,593
Directors' current accounts	743	743
Accrued expenses	<u>1,000</u>	<u>-</u>
	<u>4,905</u>	<u>24,751</u>

8. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	31.5.16	31.1.16
		£1	£	£
100	ordinary		<u>100</u>	<u>100</u>

Notes to the Financial Statements - continued
for the Period 1 February 2016 to 31 May 2016

9. **RESERVES**

	Profit and loss account £
At 1 February 2016	231,691
Profit for the period	7,485
Dividends	(8,855)
At 31 May 2016	<u>230,321</u>

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.