

Unaudited Financial Statements for the Year Ended 30 June 2023

for

Whistling Dixie Ltd

AWS Accountancy Limited
3 Berrymoor Court
Northumberland Business Park
Cramlington
Northumberland
NE23 7RZ

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for the Year Ended 30 June 2023

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Whistling Dixie Ltd
Company Information
for the Year Ended 30 June 2023

DIRECTORS:

Mr M Topping
Mrs D Topping

REGISTERED OFFICE:

52 Melville Grove
Newcastle
NE7 7AR

REGISTERED NUMBER:

10213248 (England and Wales)

ACCOUNTANTS:

AWS Accountancy Limited
3 Berry Moor Court
Northumberland Business Park
Cramlington
Northumberland
NE23 7RZ

Whistling Dixie Ltd (Registered number: 10213248)

Balance Sheet
30 June 2023

	Notes	£	30.6.23 £	£	30.6.22 £
FIXED ASSETS					
Tangible assets	4		216		288
CURRENT ASSETS					
Stocks	5	32,156		23,189	
Cash at bank		<u>16,777</u>		<u>29,690</u>	
		48,933		52,879	
CREDITORS					
Amounts falling due within one year	6	<u>27,040</u>		<u>39,114</u>	
NET CURRENT ASSETS			<u>21,893</u>		<u>13,765</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>22,109</u>		<u>14,053</u>
CAPITAL AND RESERVES					
Called up share capital			1,000		1,000
Retained earnings			<u>21,109</u>		<u>13,053</u>
SHAREHOLDERS' FUNDS			<u>22,109</u>		<u>14,053</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2023 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.

The notes form part of these financial statements

Whistling Dixie Ltd (Registered number: 10213248)

Balance Sheet - continued

30 June 2023

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

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 and authorised for issue on 15 December 2023 and were signed on its behalf by:

Mr M Topping - Director

The notes form part of these financial statements

Notes to the Financial Statements
for the Year Ended 30 June 2023

1. STATUTORY INFORMATION

Whistling Dixie 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.

The presentation currency of the financial statements is the Pound Sterling (£).

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" 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.

Plant and machinery etc - 25% 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.

Taxation

Taxation for the year comprises current tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was NIL (2022 - NIL).

Notes to the Financial Statements - continued
for the Year Ended 30 June 2023

4. TANGIBLE FIXED ASSETS

	Plant and machinery £
COST	
At 1 July 2022	
and 30 June 2023	<u>950</u>
DEPRECIATION	
At 1 July 2022	662
Charge for year	<u>72</u>
At 30 June 2023	<u>734</u>
NET BOOK VALUE	
At 30 June 2023	<u>216</u>
At 30 June 2022	<u>288</u>

5. STOCKS

	30.6.23 £	30.6.22 £
Stocks	<u>32,156</u>	<u>23,189</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.6.23 £	30.6.22 £
Bank loans and overdrafts	143	-
Tax	1,907	3,201
VAT	2,001	1,397
Directors' loan accounts	21,954	33,356
Accrued expenses	<u>1,035</u>	<u>1,160</u>
	<u>27,040</u>	<u>39,114</u>

Whistling Dixie Ltd

Report of the Accountants to the Directors of
Whistling Dixie Ltd

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Directors are not required to be filed with the Registrar of Companies.

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 30 June 2023 set out on pages one to eight 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.

AWS Accountancy Limited
3 Berrymoor Court
Northumberland Business Park
Cramlington
Northumberland
NE23 7RZ

15 December 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.