

Abbreviated Unaudited Accounts for the Year Ended 30 September 2014

for

Whitlock-Boyle Ltd

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	3

DIRECTORS:	Mrs A Whitlock A Johnson
SECRETARY:	R Whitlock
REGISTERED OFFICE:	Fisherman's Lodge River View Road Ripon North Yorkshire HG4 1JJ
REGISTERED NUMBER:	06688310 (England and Wales)
ACCOUNTANTS:	SJD Accountancy 1200 Century Way Thorpe Park Business Park Colton Leeds LS15 8ZA
BANKERS:	Cater Allen Private Bank 9 Nelson Street Bradford BD1 5AN

Abbreviated Balance Sheet
30 September 2014

	Notes	30.9.14 £	£	30.9.13 £	£
FIXED ASSETS					
Tangible assets	2		1,372		1,830
CURRENT ASSETS					
Debtors		1,887		560	
Cash at bank		<u>42,308</u>		<u>16,987</u>	
		44,195		17,547	
CREDITORS					
Amounts falling due within one year		<u>18,744</u>		<u>13,953</u>	
NET CURRENT ASSETS			<u>25,451</u>		<u>3,594</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>26,823</u>		<u>5,424</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>26,723</u>		<u>5,324</u>
SHAREHOLDERS' FUNDS			<u>26,823</u>		<u>5,424</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.

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 10 June 2015 and were signed on its behalf by:

A Johnson - Director

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 - 25% on reducing balance

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. **TANGIBLE FIXED ASSETS**

Total
£

COST

At 1 October 2013

and 30 September 2014

5,185

DEPRECIATION

At 1 October 2013

3,355

Charge for year

458

At 30 September 2014

3,813

NET BOOK VALUE

At 30 September 2014

1,372

At 30 September 2013

1,830

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.9.14 £	30.9.13 £
100	ordinary	£1	<u>100</u>	<u>100</u>