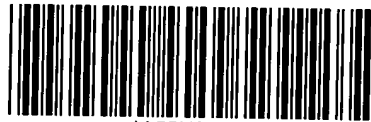


Registration number 04423278

A.G. Whittaker Limited
Abbreviated accounts
for the year ended 30 September 2015

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COMPANIES HOUSE

RfM Fylde Limited
Chartered Accountants

A.G. Whittaker Limited

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A.G. Whittaker Limited

**Report to the Director on the preparation
of unaudited statutory accounts of A.G. Whittaker Limited
for the year ended 30 September 2015**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of A.G. Whittaker Limited for the year ended 30 September 2015 which comprise the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at icaew.com/regulations.

This report is made solely to the company's director in accordance with the terms of our engagement. Our work has been undertaken solely to prepare for your approval the accounts of A.G. Whittaker Limited and state those matters that we have agreed to state to the company's director, as a body, in this report in accordance with the requirements of the Institute of Chartered Accountants in England and Wales as detailed at www.icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than A.G. Whittaker Limited and its director for our work or for this report.

It is your duty to ensure that A.G. Whittaker Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of A.G. Whittaker Limited. You consider that A.G. Whittaker Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of A.G. Whittaker Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

.....
RfM Fylde Limited
Chartered Accountants
Summerdale
Head Dyke Lane
Pilling
Preston
PR3 6SJ

16 March 2016

A.G. Whittaker Limited

**Abbreviated balance sheet
as at 30 September 2015**

	Notes	2015		2014	
		£	£	£	£
Fixed assets					
Tangible assets	2		3,413		3,758
Current assets					
Stocks		210,887		116,416	
Debtors		1,759		186	
Cash at bank and in hand		981		-	
		<u>213,627</u>		<u>116,602</u>	
Creditors: amounts falling due within one year		<u>(209,271)</u>		<u>(130,493)</u>	
Net current assets/(liabilities)			<u>4,356</u>		<u>(13,891)</u>
Total assets less current liabilities			7,769		(10,133)
Provisions for liabilities			<u>(683)</u>		<u>-</u>
Net assets/(liabilities)			<u><u>7,086</u></u>		<u><u>(10,133)</u></u>
Capital and reserves					
Called up share capital	3		1,000		1,000
Profit and loss account			6,086		(11,133)
Shareholders' funds			<u><u>7,086</u></u>		<u><u>(10,133)</u></u>

The director's statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 4 to 5 form an integral part of these financial statements.

A.G. Whittaker Limited

Abbreviated balance sheet (continued)

**Director's statements required by Sections 475(2) and (3)
for the year ended 30 September 2015**

For the year ended 30 September 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

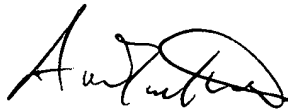
Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies .

These accounts were approved by the director on 16 March 2016

Andrew George Whittaker
Director



Registration number 04423278

The notes on pages 4 to 5 form an integral part of these financial statements.

A.G. Whittaker Limited

**Notes to the abbreviated financial statements
for the year ended 30 September 2015**

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Plant and machinery	-	15% Reducing Balance
Motor vehicles	-	25% Reducing Balance

1.4. Leasing

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

1.5. Stock and work in progress

Work in progress is valued at the lower of cost and net realisable value.

1.6. Deferred taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more, tax.

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

A.G. Whittaker Limited

**Notes to the abbreviated financial statements
for the year ended 30 September 2015**

..... continued

2. Fixed assets	Tangible fixed assets £	
Cost		
At 1 October 2014		30,001
Additions		384
At 30 September 2015		<u>30,385</u>
Depreciation		
At 1 October 2014		26,243
Charge for year		729
At 30 September 2015		<u>26,972</u>
Net book values		
At 30 September 2015		<u>3,413</u>
At 30 September 2014		<u>3,758</u>
3. Share capital	2015	2014
	£	£
Allotted, called up and fully paid		
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>
Equity Shares		
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>