

REGISTERED NUMBER: 04423278 (England and Wales)

A G Whittaker Limited

Unaudited Financial Statements for the Year Ended 30 September 2017

RfM Fylde Limited
Summerdale
Head Dyke Lane
Pilling
Preston
Lancashire
PR3 6SJ

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for the Year Ended 30 September 2017**

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A G Whittaker Limited
Company Information
for the Year Ended 30 September 2017

Director: Mr A G Whittaker

Secretary: Mrs G A Whittaker

Registered office: 5 Yewlands Drive
Garstang
Preston
Lancashire
PR3 1JP

Registered number: 04423278 (England and Wales)

Accountants: RfM Fylde Limited
Summerdale
Head Dyke Lane
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**Chartered Accountants' Report to the Director
on the Unaudited Financial Statements of
A G Whittaker Limited**

The following reproduces the text of the report prepared for the director 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 Director are not required to be filed with the Registrar of Companies.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of A G Whittaker Limited for the year ended 30 September 2017 which comprise the Profit and Loss Account, 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 firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the director of A G Whittaker Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of A G Whittaker Limited and state those matters that we have agreed to state to the director of A G Whittaker Limited in this report in accordance with ICAEW Technical Release 07/16AAF. 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 financial statements that give a true and fair view of the assets, liabilities, financial position and loss 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 financial statements 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 financial statements.

RfM Fylde Limited
Summerdale
Head Dyke Lane
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Preston
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PR3 6SJ

29 March 2018

A G Whittaker Limited (Registered number: 04423278)

**Balance Sheet
30 September 2017**

	Notes	2017 £	£	2016 £	£
Fixed assets					
Tangible assets	4		22,967		3,004
Current assets					
Stocks		-		178,232	
Debtors	5	388		254	
Cash at bank		334		200	
		<u>722</u>		<u>178,686</u>	
Creditors					
Amounts falling due within one year	6	<u>32,340</u>		<u>179,857</u>	
Net current liabilities			<u>(31,618)</u>		<u>(1,171)</u>
Total assets less current liabilities			<u>(8,651)</u>		<u>1,833</u>
Provisions for liabilities			<u>-</u>		<u>601</u>
Net (liabilities)/assets			<u>(8,651)</u>		<u>1,232</u>
Capital and reserves					
Called up share capital	7		1,000		1,000
Retained earnings			<u>(9,651)</u>		<u>232</u>
Shareholders' funds			<u>(8,651)</u>		<u>1,232</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2017 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 and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Profit and Loss Account has not been delivered.

The financial statements were approved by the director on 29 March 2018 and were signed by:

Mr A G Whittaker - Director

**Notes to the Financial Statements
for the Year Ended 30 September 2017**

1. **Statutory information**

A G Whittaker Limited 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.

2. **Accounting policies**

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

First year adoption of Financial Reporting Standard 102 (FRS 102) Section 1A

These financial statements for the year ended 30 September 2017 are the first that are prepared in accordance with FRS 102 Section 1A. The previous financial statements were prepared in accordance with UK GAAP, the date of transition to FRS 102 Section 1A is 1 October 2015.

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	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance

Stocks

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

Cost is calculated using the first-in, first-out method and includes all purchase, transport, and handling costs in bringing stocks to their present location and condition.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Profit and Loss Account, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred 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.

Deferred tax

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

Notes to the Financial Statements - continued
for the Year Ended 30 September 2017

3. **Employees and directors**

The average number of employees during the year was 1 .

4. **Tangible fixed assets**

	Plant and machinery £	Motor vehicles £	Totals £
Cost			
At 1 October 2016	11,725	18,873	30,598
Additions	260	27,600	27,860
Disposals	-	(18,873)	(18,873)
At 30 September 2017	<u>11,985</u>	<u>27,600</u>	<u>39,585</u>
Depreciation			
At 1 October 2016	9,318	18,276	27,594
Charge for year	400	6,900	7,300
Eliminated on disposal	-	(18,276)	(18,276)
At 30 September 2017	<u>9,718</u>	<u>6,900</u>	<u>16,618</u>
Net book value			
At 30 September 2017	<u>2,267</u>	<u>20,700</u>	<u>22,967</u>
At 30 September 2016	<u>2,407</u>	<u>597</u>	<u>3,004</u>

5. **Debtors: amounts falling due within one year**

	2017 £	2016 £
Other debtors	<u>388</u>	<u>254</u>

6. **Creditors: amounts falling due within one year**

	2017 £	2016 £
Taxation and social security	(1,906)	432
Other creditors	<u>34,246</u>	<u>179,425</u>
	<u>32,340</u>	<u>179,857</u>

7. **Called up share capital**

Allotted, issued and fully paid:		Nominal value:	2017 £	2016 £
Number:	Class:	£1		
1,000	Ordinary		<u>1,000</u>	<u>1,000</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.