

Registration number 04423278

**A.G. Whittaker Limited**  
**Abbreviated accounts**  
**for the year ended 30 September 2014**

**Barbara M. Thompson**  
**Chartered Certified Accountants**

WEDNESDAY



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**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 2014**

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 2014 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 Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at [www.accaglobal.com/en/member/professional-standards/rules-standards/acca-rulebook.html](http://www.accaglobal.com/en/member/professional-standards/rules-standards/acca-rulebook.html).

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 Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. 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 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 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.



.....  
**Barbara M. Thompson**  
**Chartered Certified Accountants**  
**Summerdale**  
**Head Dyke Lane**  
**Pilling**  
**Preston**  
**PR3 6SJ**

**9 March 2015**

**A.G. Whittaker Limited**

**Abbreviated balance sheet  
as at 30 September 2014**

|   | Notes | 2014             |                 | 2013            |                 |
|---|-------|------------------|-----------------|-----------------|-----------------|
|   |       | £                | £               | £               | £               |
| <b>Fixed assets</b>                                   |       |                  |                 |                 |                 |
| Intangible assets                                     | 2     |                  | -               |                 | 6,000           |
| Tangible assets                                       | 2     |                  | 3,758           |                 | 5,248           |
|   |       |                  | <u>3,758</u>    |                 | <u>11,248</u>   |
| <b>Current assets</b>                                 |       |                  |                 |                 |                 |
| Stocks  |       | 116,416          |                 | -               |                 |
| Debtors   |       | <u>186</u>       |                 | <u>8,599</u>    |                 |
|   |       | 116,602          |                 | 8,599           |                 |
| <b>Creditors: amounts falling due within one year</b> |       | <u>(130,493)</u> |                 | <u>(19,986)</u> |                 |
| <b>Net current liabilities</b>                        |       |                  | <u>(13,891)</u> |                 | <u>(11,387)</u> |
| <b>Total assets less current liabilities</b>          |       |                  | (10,133)        |                 | (139)           |
| <b>Provisions for liabilities</b>                     |       |                  | <u>-</u>        |                 | <u>(407)</u>    |
| <b>Deficiency of assets</b>                           |       |                  | <u>(10,133)</u> |                 | <u>(546)</u>    |
| <b>Capital and reserves</b>                           |       |                  |                 |                 |                 |
| Called up share capital                               | 3     |                  | 1,000           |                 | 1,000           |
| Profit and loss account                               |       |                  | <u>(11,133)</u> |                 | <u>(1,546)</u>  |
| <b>Shareholders' funds</b>                            |       |                  | <u>(10,133)</u> |                 | <u>(546)</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 2014**

For the year ended 30 September 2014 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 9 March 2015

**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 2014

#### 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. Goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life of 10 years.

##### 1.4. 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 |

##### 1.5. Leasing

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

##### 1.6. Stock and work in progress

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

##### 1.7. 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 2014**

..... continued

| <b>2. Fixed assets</b>  | <b>Intangible<br/>assets<br/>£</b> | <b>Tangible<br/>fixed<br/>assets<br/>£</b> | <b>Total<br/>£</b> |
|---|------------------------------------|--|--------------------|
| <b>Cost</b>   |                                    |  |                    |
| At 1 October 2013   | 30,000                             | 56,140                                     | 86,140             |
| Additions   | -                                  | 860  | 860                |
| Disposals   | (30,000)                           | (27,000)                                   | (57,000)           |
| At 30 September 2014  | <u>-</u>                           | <u>30,000</u>                              | <u>30,000</u>      |
| <b>Depreciation and<br/>Provision for<br/>diminution in value</b> |                                    |  |                    |
| At 1 October 2013   | 24,000                             | 50,892                                     | 74,892             |
| On disposals  | (24,000)                           | (25,480)                                   | (49,480)           |
| Charge for year   | -                                  | 830  | 830                |
| At 30 September 2014  | <u>-</u>                           | <u>26,242</u>                              | <u>26,242</u>      |
| <b>Net book values</b>  |                                    |  |                    |
| At 30 September 2014  | <u>-</u>                           | <u>3,758</u>                               | <u>3,758</u>       |
| At 30 September 2013  | <u>6,000</u>                       | <u>5,248</u>                               | <u>11,248</u>      |
| <br><b>3. Share capital</b>                                       |                                    | <b>2014</b>                                | <b>2013</b>        |
|   |                                    | <b>£</b>                                   | <b>£</b>           |
| <b>Allotted, called up and fully paid</b>                         |                                    |  |                    |
| 1,000 Ordinary shares of £1 each                                  |                                    | <u>1,000</u>                               | <u>1,000</u>       |
| <br><b>Equity Shares</b>  |                                    |  |                    |
| 1,000 Ordinary shares of £1 each                                  |                                    | <u>1,000</u>                               | <u>1,000</u>       |