

**REGISTERED NUMBER: 04423278 (England and Wales)**

**A G Whittaker Limited**

**Abbreviated Unaudited Accounts for the Year Ended 30 September 2016**

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for the Year Ended 30 September 2016**

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**A G Whittaker Limited**  
**Company Information**  
**for the Year Ended 30 September 2016**

**Director:** Mr A G Whittaker

**Secretary:** Mrs G A Whittaker

**Registered office:** 118 Dorchester Road  
Garstang  
Preston  
Lancashire  
PR3 1FE

**Registered number:** 04423278 (England and Wales)

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

**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, from which the unaudited abbreviated accounts (set out on pages three to four) have been prepared.**

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 2016 which comprise the Profit and Loss Account, 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 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 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 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 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  
Pilling  
Preston  
Lancashire  
PR3 6SJ

25 April 2017

**A G Whittaker Limited (Registered number: 04423278)**

**Abbreviated Balance Sheet  
30 September 2016**

	Notes	2016	£	2015	£
<b>Fixed assets</b>					
Tangible assets	2		3,004		3,415
<b>Current assets</b>					
Stocks		178,232		210,887	
Debtors		254		1,319	
Cash at bank		200		981	
		<u>178,686</u>		<u>213,187</u>	
<b>Creditors</b>					
Amounts falling due within one year		<u>179,857</u>		<u>208,831</u>	
<b>Net current (liabilities)/assets</b>			<u>(1,171)</u>		<u>4,356</u>
<b>Total assets less current liabilities</b>			<u>1,833</u>		<u>7,771</u>
<b>Provisions for liabilities</b>			<u>601</u>		<u>683</u>
<b>Net assets</b>			<u><u>1,232</u></u>		<u><u>7,088</u></u>
<b>Capital and reserves</b>					
Called up share capital	3		1,000		1,000
Profit and loss account			<u>232</u>		<u>6,088</u>
<b>Shareholders' funds</b>			<u><u>1,232</u></u>		<u><u>7,088</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2016 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 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 director on 25 April 2017 and were signed by:

Mr A G Whittaker - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts  
for the Year Ended 30 September 2016**

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 January 2015).

**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 - 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 includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

**Deferred tax**

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

**Hire purchase and leasing commitments**

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

2. **Tangible fixed assets**

	Total £
<b>Cost</b>	
At 1 October 2015	30,384
Additions	214
At 30 September 2016	<u>30,598</u>
<b>Depreciation</b>	
At 1 October 2015	26,969
Charge for year	625
At 30 September 2016	<u>27,594</u>
<b>Net book value</b>	
At 30 September 2016	<u>3,004</u>
At 30 September 2015	<u>3,415</u>

3. **Called up share capital**

Allotted, issued and fully paid:		Nominal	2016	2015
Number:	Class:	value:	£	£
1,000	Ordinary	£1	<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.