

ANTONY G. WHARTON LIMITED

**Company Registration Number:
01633539 (England and Wales)**

Unaudited abridged accounts for the year ended 31 May 2019

Period of accounts

Start date: 01 June 2018

End date: 31 May 2019

ANTONY G. WHARTON LIMITED

Contents of the Financial Statements **for the Period Ended 31 May 2019**

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ANTONY G. WHARTON LIMITED

Balance sheet

As at 31 May 2019

	<i>Notes</i>	2019	2018
		£	£
Fixed assets			
Tangible assets:	3	237,141	208,298
Total fixed assets:		237,141	208,298
Current assets			
Stocks:		4,000	4,000
Debtors:		283,007	185,618
Cash at bank and in hand:			1,032
Total current assets:		287,007	190,650
Creditors: amounts falling due within one year:		(270,038)	(211,777)
Net current assets (liabilities):		16,969	(21,127)
Total assets less current liabilities:		254,110	187,171
Creditors: amounts falling due after more than one year:		(75,815)	(47,967)
Total net assets (liabilities):		178,295	139,204
Capital and reserves			
Called up share capital:		10,000	10,000
Revaluation reserve:	4	124,694	124,694
Profit and loss account:		43,601	4,510
Shareholders funds:		178,295	139,204

The notes form part of these financial statements

ANTONY G. WHARTON LIMITED

Balance sheet statements

For the year ending 31 May 2019 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 08 November 2019
and signed on behalf of the board by:**

Name: AG WHARTON
Status: Director

The notes form part of these financial statements

ANTONY G. WHARTON LIMITED

Notes to the Financial Statements

for the Period Ended 31 May 2019

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

ANTONY G. WHARTON LIMITED

Notes to the Financial Statements for the Period Ended 31 May 2019

2. Employees

	<i>2019</i>	<i>2018</i>
Average number of employees during the period	17	14

ANTONY G. WHARTON LIMITED

Notes to the Financial Statements for the Period Ended 31 May 2019

3. Tangible Assets

	Total
Cost	£
At 01 June 2018	690,202
Additions	63,298
At 31 May 2019	<u>753,500</u>
Depreciation	
At 01 June 2018	481,904
Charge for year	34,455
At 31 May 2019	<u>516,359</u>
Net book value	
At 31 May 2019	<u>237,141</u>
At 31 May 2018	<u>208,298</u>

ANTONY G. WHARTON LIMITED

Notes to the Financial Statements for the Period Ended 31 May 2019

4. Revaluation reserve

	<i>2019</i>
	£
Balance at 01 June 2018	124,694
Surplus or deficit after revaluation	0
Balance at 31 May 2019	<u>124,694</u>

ANTONY G. WHARTON LIMITED

Notes to the Financial Statements

for the Period Ended 31 May 2019

5. Related party transactions

Name of the related party:	AG WHARTON	
Relationship:	Director	
Description of the Transaction:	During the year the director entered into advances and credits with the company	
		£
Balance at 01 June 2018		19,747
Balance at 31 May 2019		8,979

Dividends of £32570 were paid to the sole director, AG Wharton

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