

REGISTERED NUMBER: 02726505 (England and Wales)

**FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 JUNE 2020**  
**FOR**  
**WHOLETOWN LIMITED**

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COMPANIES HOUSE

**CONTENTS OF THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 JUNE 2020**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Balance Sheet</b>	<b>2</b>
<b>Notes to the Financial Statements</b>	<b>4</b>

**WHOLETOWN LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 JUNE 2020**

**DIRECTOR:** A K Willcox

**SECRETARY:** A J C Davis

**REGISTERED OFFICE:** 10 Chilcott Court  
Southampton  
Hampshire  
SO52 9PS

**REGISTERED NUMBER:** 02726505 (England and Wales)

**ACCOUNTANTS:** Willcox & Co  
10 Chilcott Court  
Southampton  
SO52 9PS

**WHOLETOWN LIMITED (REGISTERED NUMBER: 02726505)**

**BALANCE SHEET**  
**30 JUNE 2020**

	Notes	30.6.20 £	30.6.19 £
<b>FIXED ASSETS</b>			
Intangible assets	4	2,526	2,526
Tangible assets	5	-	-
		<u>2,526</u>	<u>2,526</u>
<b>CURRENT ASSETS</b>			
Cash at bank		11,692	17,662
<b>CREDITORS</b>			
Amounts falling due within one year	6	<u>318</u>	<u>313</u>
<b>NET CURRENT ASSETS</b>		<u>11,374</u>	<u>17,349</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>13,900</u>	<u>19,875</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital		2	2
Retained earnings		<u>13,898</u>	<u>19,873</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>13,900</u>	<u>19,875</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2020 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
- (b) 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.

The notes form part of these financial statements

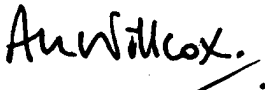
**WHOLETOWN LIMITED (REGISTERED NUMBER: 02726505)**

**BALANCE SHEET - continued**  
**30 JUNE 2020**

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director and authorised for issue on 24 March 2021 and were signed by:

A handwritten signature in black ink that reads "A K Willcox." with a horizontal line underneath the name.

A K Willcox - Director

The notes form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 JUNE 2020**

**1. STATUTORY INFORMATION**

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

**Turnover**

Turnover represents net invoiced sales, excluding value added tax.

**Intangible assets**

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

Patents and licences are being amortised evenly over their estimated useful life of nil years.

**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	- 25% on cost
Computer equipment	- 25% on cost

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, 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.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 2 (2019 - 2).

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 30 JUNE 2020**

**4. INTANGIBLE FIXED ASSETS**

	Other intangible assets £
<b>COST</b>	
At 1 July 2019 and 30 June 2020	2,526
<b>NET BOOK VALUE</b>	
At 30 June 2020	2,526
At 30 June 2019	2,526

**5. TANGIBLE FIXED ASSETS**

	Plant and machinery £	Computer equipment £	Totals £
<b>COST</b>			
At 1 July 2019 and 30 June 2020	3,500	2,500	6,000
<b>DEPRECIATION</b>			
At 1 July 2019 and 30 June 2020	3,500	2,500	6,000
<b>NET BOOK VALUE</b>			
At 30 June 2020	-	-	-
At 30 June 2019	-	-	-

**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30.6.20 £	30.6.19 £
Trade creditors	313	307
Taxation and social security	5	6
	318	313

**7. RELATED PARTY DISCLOSURES**

During the year, total dividends of £6,000 (2019 - £6,000) were paid to the director.