

**Registered Number 03009634**

**WHITELEYS OF HALIFAX LIMITED**

**Abbreviated Accounts**

**31 January 2015**

## Abbreviated Balance Sheet as at 31 January 2015

	Notes	2015 £	2014 £
<b>Fixed assets</b>			
Tangible assets	2	1,538	1,810
		<u>1,538</u>	<u>1,810</u>
<b>Current assets</b>			
Stocks		2,083	1,710
Debtors		6,773	3,388
Cash at bank and in hand		200	157
		<u>9,056</u>	<u>5,255</u>
<b>Creditors: amounts falling due within one year</b>		<u>(8,694)</u>	<u>(6,458)</u>
<b>Net current assets (liabilities)</b>		<u>362</u>	<u>(1,203)</u>
<b>Total assets less current liabilities</b>		<u>1,900</u>	<u>607</u>
<b>Provisions for liabilities</b>		<u>(308)</u>	<u>(362)</u>
<b>Total net assets (liabilities)</b>		<u>1,592</u>	<u>245</u>
<b>Capital and reserves</b>			
Called up share capital	3	100	100
Profit and loss account		1,492	145
<b>Shareholders' funds</b>		<u>1,592</u>	<u>245</u>

- For the year ending 31 January 2015 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.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 20 April 2015

And signed on their behalf by:

**R W WHITELEY, Director**

## Notes to the Abbreviated Accounts for the period ended 31 January 2015

## 1 Accounting Policies

**Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

**Turnover policy**

Turnover represents the amount derived from the provision of goods and services falling within the company's activities after deduction of trade discounts and value added tax.

**Tangible assets depreciation policy**

Fixtures & fittings - 15% on written down value

## 2 Tangible fixed assets

	£
<b>Cost</b>	
At 1 February 2014	10,712
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 January 2015	<u>10,712</u>
<b>Depreciation</b>	
At 1 February 2014	8,902
Charge for the year	272
On disposals	-
At 31 January 2015	<u>9,174</u>
<b>Net book values</b>	
At 31 January 2015	<u>1,538</u>
At 31 January 2014	<u>1,810</u>

## 3 Called Up Share Capital

Allotted, called up and fully paid:

	2015	2014
	£	£
100 Ordinary shares of £1 each	100	100

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