

Company registration number 03009634 (England and Wales)

Whiteleys of Halifax Limited

**Unaudited
Financial Statements**

for the year ended 31 January 2022

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Whiteleys of Halifax Limited

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Whiteleys of Halifax Limited

Balance Sheet as at 31 January 2022

	Notes	2022 £	£	2021 £	£
Fixed assets					
Tangible assets	3		492		579
Current assets					
Stocks		3,400		2,252	
Debtors	4	6,868		6,855	
Cash at bank and in hand		11,032		7,866	
		<u>21,300</u>		<u>16,973</u>	
Creditors: amounts falling due within one year	5	<u>(20,963)</u>		<u>(14,802)</u>	
Net current assets			337		2,171
Total assets less current liabilities			<u>829</u>		<u>2,750</u>
Creditors: amounts falling due after more than one year	6		(5,802)		(7,467)
Net liabilities			<u>(4,973)</u>		<u>(4,717)</u>
Capital and reserves					
Called up share capital			100		100
Profit and loss reserves			<u>(5,073)</u>		<u>(4,817)</u>
Total equity			<u>(4,973)</u>		<u>(4,717)</u>

Whiteleys of Halifax Limited

Balance Sheet (continued)

as at 31 January 2022

The directors of the company have elected not to include a copy of the profit and loss account within the financial statements.

For the financial year ended 31 January 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

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

The financial statements were approved by the board of directors and authorised for issue on 7 September 2022 and are signed on its behalf by:

R W Whiteley
Director

Company Registration No. 03009634

1 Accounting policies

Whiteleys of Halifax Limited
Notes to the financial statements (continued)
for the year ended 31 January 2022

3 Tangible fixed assets

	Fixtures, fittings & equipment
	£
Cost	
At 1 February 2021 and 31 January 2022	10,712
Depreciation and impairment	
At 1 February 2021	10,133
Depreciation charged in the year	87
At 31 January 2022	10,220
Carrying amount	
At 31 January 2022	492
At 31 January 2021	579

4 Debtors

	2022	2021
	£	£
Amounts falling due within one year:		
Trade debtors	6,801	6,382
Corporation tax recoverable	-	473
Other debtors	67	-
	6,868	6,855

5 Creditors: amounts falling due within one year

	2022	2021
	£	£
Bank loan	1,600	533
Trade creditors	3,759	2,654
Taxation and social security	1,836	1,040
Other creditors	12,773	9,408
Accruals and deferred income	995	1,167
	20,963	14,802

6 Creditors: amounts falling due after more than one year

	2022	2021
	£	£
Bank loan	5,802	7,467

Whiteleys of Halifax Limited
Notes to the financial statements (continued)
for the year ended 31 January 2022

7 Company information

Whiteleys of Halifax Limited is a private company limited by shares incorporated in England and Wales. The registered office is 5/6 Bank End, Upper Greetland, Halifax, HX4 8PR.

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.