Company registration number 03009634 (England and Wales)	
Whiteleve of Halifox Limited	
Whiteleys of Halifax Limited	
Unaudited Financial Statements	
for the year ended 31 January 2022	
PAGES FOR FILING WITH REGISTRAR	

Contents

	Page
alance sheet	1 - 2
lotes to the financial statements	3 - 5

Balance Sheet as at 31 January 2022

		2022		2021	
	Notes	£	£	£	£
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	
		21,300		16,973	
Creditors: amounts falling due within one year	5	(20,963)		(14,802)	
Net current assets			337		2,171
Total assets less current liabilities			829		2,750
Creditors: amounts falling due after more					
than one year	6		(5,802)		(7,467
Net liabilities			(4.072)		/4 747
Net liabilities			(4,973) ———		(4,717
Capital and reserves					
Called up share capital			100		100
Profit and loss reserves			(5,073)		(4,817
Total equity			(4,973)		(4,717

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

Notes to the financial statements for the year ended 31 January 2022

1 Accounting policies

Accounting convention

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

The financial statements are prepared in sterling, which is the functional currency of the company.

Turnover

Turnover represents the fair value of the consideration received for goods provided in the normal course of business, and is shown net of VAT. Turnover is recognised on the supply of goods.

Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost less depreciation.

Depreciation is recognised so as to write off the cost of assets less their residual values over their useful lives on the following bases:

Fixtures, fittings & equipment

- 15% reducing balance

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is credited or charged to profit or loss.

Stocks

Stocks are stated at the lower of cost and estimated selling price less costs to complete and sell. Cost comprises direct materials and, where applicable, direct labour costs and those overheads that have been incurred in bringing the stocks to their present location and condition.

Current tax

The tax currently payable is based on taxable profit for the year. Taxable profit differs from net profit as reported in the profit and loss account because it excludes items of income or expense that are taxable or deductible in other years and it further excludes items that are never taxable or deductible. The company's liability for current tax is calculated using tax rates that have been enacted or substantively enacted by the reporting end date.

2 Employees

The average monthly number of persons (including directors) employed by the company during the year was:

	2022	2021
	Number	Number
Total	2	2

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
	At 31 Salidary 2021		===
4	Debtors	2022	2021
	Amounts falling due within one year:	2022 £	2021 £
	Trade debtors	6,801	6,382
	Corporation tax recoverable Other debtors	- 67	473
	Other debicits		
		6,868	6,855
5	Creditors: amounts falling due within one year		
·	Greaters, amounts raining 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
_	Out discuss and the filler of the officer of the output of		
6	Creditors: amounts falling due after more than one year	2022	2021
		£	£
	Bank loan	5,802	7,467

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.