

REGISTERED NUMBER: 04377565 (England and Wales)

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MAY 2019

FOR

WITTY, PASK & BUCKINGHAM LTD

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MAY 2019

	Page
Statement of Financial Position	1

STATEMENT OF FINANCIAL POSITION
31 MAY 2019

	2019		2018	
	£	£	£	£
FIXED ASSETS		39,007		52,024
CURRENT ASSETS	59,337		60,501	
CREDITORS				
Amounts falling due within one year	<u>(91,027)</u>		<u>(97,379)</u>	
NET CURRENT LIABILITIES		<u>(31,690)</u>		<u>(36,878)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		7,317		15,146
CREDITORS				
Amounts falling due after more than one year		<u>48,290</u>		<u>21,567</u>
NET LIABILITIES		<u>(40,973)</u>		<u>(6,421)</u>
CAPITAL AND RESERVES		<u>(40,973)</u>		<u>(6,421)</u>

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

Witty, Pask & Buckingham Ltd is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 04377565

Registered office: St George's House
56 Billing Road
Northampton
NN1 5DB

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 7 (2018 - 7) .

STATEMENT OF FINANCIAL POSITION - continued
31 MAY 2019

NOTES TO THE FINANCIAL STATEMENTS

3. TRANSACTIONS WITH DIRECTORS

The following advances and credits to directors subsisted during the years ended 31 May 2019 and 31 May 2018:

	2019 £	2018 £
M Buckingham		
Balance outstanding at start of year	5,184	8,652
Amounts advanced	62,191	57,843
Amounts repaid	(52,513)	(61,311)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>14,862</u>	<u>5,184</u>
J K E Pask		
Balance outstanding at start of year	(3,143)	(4,489)
Amounts advanced	24,778	24,262
Amounts repaid	(19,373)	(22,916)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>2,262</u>	<u>(3,143)</u>
C F Buckingham		
Balance outstanding at start of year	18,311	14,310
Amounts advanced	34,874	41,942
Amounts repaid	(41,509)	(37,941)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>11,676</u>	<u>18,311</u>

Interest is charged at the rate of 2.5% and the loan is repayable on demand.

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2019 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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.
- (b)

STATEMENT OF FINANCIAL POSITION - continued
31 MAY 2019

The financial statements have been prepared in accordance with the micro-entity provisions 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 on 12 February 2020 and were signed on its behalf by:

M Buckingham - Director

J K E Pask - Director

C F Buckingham - Director

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.