

REGISTERED NUMBER: 04377565 (England and Wales)

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MAY 2018

FOR

WITTY, PASK & BUCKINGHAM LTD

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STATEMENT OF FINANCIAL POSITION
31 MAY 2018

	2018		2017	
	£	£	£	£
FIXED ASSETS		52,024		62,988
CURRENT ASSETS	60,501		77,733	
CREDITORS				
Amounts falling due within one year	<u>(97,379)</u>		<u>(99,219)</u>	
NET CURRENT LIABILITIES		<u>(36,878)</u>		<u>(21,486)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		15,146		41,502
CREDITORS				
Amounts falling due after more than one year		<u>21,567</u>		<u>27,921</u>
NET (LIABILITIES)/ASSETS		<u>(6,421)</u>		<u>13,581</u>
CAPITAL AND RESERVES		<u>(6,421)</u>		<u>13,581</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 (2017 - 7) .

3. TRANSACTIONS WITH DIRECTORS

Included within other debtors at the year end are the following amounts due from the directors:

M Buckingham - £5,184 (2017 - £8,652)
Mrs C Buckingham - £18,311 (2017 - £14,310)

The maximum amount outstanding during the year was £22,804 for Mr M Buckingham and £27,163 for Mrs C Buckingham. Loan interest is charged at the rate of 2.5%.

STATEMENT OF FINANCIAL POSITION - continued
31 MAY 2018

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2018 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)

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 15 February 2019 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.