

**REGISTERED NUMBER: 04377565 (England and Wales)**

**FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MAY 2021**

**FOR**

**WITTY, PASK & BUCKINGHAM LTD**

CONTENTS OF THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MAY 2021

---

	Page
Statement of Financial Position	1

**STATEMENT OF FINANCIAL POSITION**  
**31 MAY 2021**

	2021		2020	
	£	£	£	£
<b>FIXED ASSETS</b>		19,185		27,553
<b>CURRENT ASSETS</b>	190,057		85,301	
<b>CREDITORS</b> Amounts falling due within one year	<u>(85,800)</u>		<u>(116,378)</u>	
<b>NET CURRENT ASSETS/(LIABILITIES)</b>		<u>104,257</u>		<u>(31,077)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		123,442		(3,524)
<b>CREDITORS</b> Amounts falling due after more than one year		<u>147,872</u>		<u>37,516</u>
<b>NET LIABILITIES</b>		<u>(24,430)</u>		<u>(41,040)</u>
<b>CAPITAL AND RESERVES</b>		<u>(24,430)</u>		<u>(41,040)</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 (2020 - 7 ) .

**3. TRANSACTIONS WITH DIRECTORS**

The following advances and credits to directors subsisted during the years ended 31 May 2021 and 31 May 2020:

	2021	2020
	£	£
<b>M Buckingham</b>		
Balance outstanding at start of year	6,502	14,862
Amounts advanced	67,621	41,783
Amounts repaid	(56,643)	(50,143)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>17,480</u>	<u>6,502</u>

STATEMENT OF FINANCIAL POSITION - continued  
31 MAY 2021

NOTES TO THE FINANCIAL STATEMENTS

3. CAPITAL AND RESERVES - continued

**J K E Pask**

Balance outstanding at start of year	6,137	2,262
Amounts advanced	24,458	23,262
Amounts repaid	(18,664)	(19,387)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>11,931</u>	<u>6,137</u>

**C F Buckingham**

Balance outstanding at start of year	8,543	11,676
Amounts advanced	30,615	27,867
Amounts repaid	(29,766)	(31,000)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>9,392</u>	<u>8,543</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 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2021 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
- (b) 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.

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 and authorised for issue on 28 February 2022 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.