

WHALE BAGS LTD

**Company Registration Number:
06266291 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01 December 2014

End date: 30 November 2015

WHALE BAGS LTD

Abbreviated Balance sheet

As at 30 November 2015

	<i>Notes</i>	<i>2015</i> £	<i>2014</i> £
Fixed assets			
Intangible assets:		0	0
Tangible assets:	2	1,501	2,002
Total fixed assets:		<u>1,501</u>	<u>2,002</u>
Current assets			
Stocks:		13,350	23,198
Debtors:		9,815	485
Cash at bank and in hand:		1,586	1,148
Total current assets:		<u>24,751</u>	<u>24,831</u>
Creditors: amounts falling due within one year:		(4,444)	(2,965)
Net current assets (liabilities):		<u>20,307</u>	<u>21,866</u>
Total assets less current liabilities:		21,808	23,868
Creditors: amounts falling due after more than one year:		(60,304)	(57,999)
Provision for liabilities:		0	0
Total net assets (liabilities):		<u><u>(38,496)</u></u>	<u><u>(34,131)</u></u>

The notes form part of these financial statements

WHALE BAGS LTD

Balance sheet continued

As at 30 November 2015

	<i>Notes</i>	<i>2015</i> £	<i>2014</i> £
Capital and reserves			
Called up share capital:	3	100	100
Revaluation reserve:		0	0
Profit and loss account:		(38,596)	(34,231)
Shareholders funds:		<u>(38,496)</u>	<u>(34,131)</u>

For the year ending 30 November 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the Board of Directors on 27 June 2016

SIGNED ON BEHALF OF THE BOARD BY:

Name: Carolyn Jane Newton

Status: Director

The notes form part of these financial statements

WHALE BAGS LTD

Notes to the Abbreviated Accounts

for the Period Ended 30 November 2015

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008)

Tangible fixed assets depreciation policy

Depreciation on motor vehicles has been calculated at 25% reducing balance.

WHALE BAGS LTD

Notes to the Abbreviated Accounts

for the Period Ended 30 November 2015

2. Tangible assets

	Total
Cost	£
01 December 2014:	2,200
Additions:	0
Disposals:	0
Revaluations:	0
Transfers:	0
30 November 2015:	<u>2,200</u>
Depreciation	
01 December 2014:	198
Charge for year:	501
On disposals:	0
Other adjustments:	0
30 November 2015:	<u>699</u>
Net book value	
30 November 2015:	<u>1,501</u>
30 November 2014:	<u>2,002</u>

WHALE BAGS LTD

Notes to the Abbreviated Accounts

for the Period Ended 30 November 2015

3. Called up share capital

Allotted, called up and paid

Previous period

2014

Class	Number of shares	Nominal value per share (£)	Total (£)
Ordinary shares:	100	1.00	100
Preference shares:	0	0.00	0
Total share capital (£):			100

Current period

2015

Class	Number of shares	Nominal value per share (£)	Total (£)
Ordinary shares:	100	1.00	100
Preference shares:	0	0.00	0
Total share capital (£):			100

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