

WHALE BAGS LTD

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

Unaudited abridged accounts for the year ended 30 November 2017

Period of accounts

Start date: 01 December 2016

End date: 30 November 2017

WHALE BAGS LTD

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WHALE BAGS LTD

Company Information

for the Period Ended 30 November 2017

Director:	Carolyn Jane Newton
Secretary:	Vivienne Jane Newton
Registered office:	Water'S Edge Chillaton Lifton England PL16 0HP
Company Registration Number:	06266291 (England and Wales)

WHALE BAGS LTD

Directors' Report Period Ended 30 November 2017

The directors present their report with the financial statements of the company for the period ended 30 November 2017

Principal Activities

The principal activity of the company in the period under review was the sale of sustainable products, certified organic cotton bags and flip flops made out of recycled tyres.

Political and charitable donations

£0.10 on every item sold is denoted to Whale and Dolphin Conservation.

Directors

The directors shown below have held office during the whole of the period from 01 December 2016 to 30 November 2017

Carolyn Jane Newton

Secretary

Vivienne Jane Newton

This report was approved by the board of directors on 11 August 2018

And Signed On Behalf Of The Board By:

Name: Carolyn Jane Newton

Status: Director

WHALE BAGS LTD

Balance sheet

As at 30 November 2017

	<i>Notes</i>	<i>2017</i> £	<i>2016</i> £
Fixed assets			
Tangible assets:			1,126
Total fixed assets:			1,126
Current assets			
Stocks:		14,602	17,071
Debtors:		165	556
Cash at bank and in hand:		752	3,020
Total current assets:		15,519	20,647
Prepayments and accrued income:		0	678
Creditors: amounts falling due within one year:		(262)	(946)
Net current assets (liabilities):		15,257	20,379
Total assets less current liabilities:		15,257	21,505
Creditors: amounts falling due after more than one year:		(56,695)	(62,498)
Provision for liabilities:		(0)	(0)
Accruals and deferred income:		(0)	(0)
Total net assets (liabilities):		(41,438)	(40,993)

The notes form part of these financial statements

WHALE BAGS LTD

Balance sheet continued

As at 30 November 2017

	<i>Notes</i>	<i>2017</i> £	<i>2016</i> £
Capital and reserves			
Called up share capital:		100	100
Profit and loss account:		(41,538)	(41,093)
Shareholders funds:		(41,438)	(40,993)

For the year ending 30 November 2017 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

This report was approved by the board of directors on 11 August 2018

And 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 Financial Statements

for the Period Ended 30 November 2017

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

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.