

WHALE BAGS LTD

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

Unaudited abridged accounts for the year ended 30 November 2022

Period of accounts

Start date: 01 December 2021

End date: 30 November 2022

WHALE BAGS LTD

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for the Period Ended 30 November 2022

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WHALE BAGS LTD

Company Information

for the Period Ended 30 November 2022

Director:	Carolyn Jane De Sousa
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 2022

The directors present their report with the financial statements of the company for the period ended 30 November 2022

Principal Activities

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

Directors

The directors shown below have held office during the whole of the period from 01 December 2021 to 30 November 2022

Carolyn Jane De Sousa

Secretary

Vivienne Jane Newton

This report was approved by the board of directors on 4 July 2023

And Signed On Behalf Of The Board By:

Name: Carolyn Jane De Sousa

Status: Director

WHALE BAGS LTD

Profit and Loss Account

for the Period Ended 30 November 2022

	<i>Notes</i>	<i>2022</i> £	<i>2021</i> £
Gross Profit or (Loss)		51	78
Income from coronavirus (COVID-19) business support grants		0	0
Distribution Costs		(196)	(194)
Administrative Expenses		(792)	(1,742)
Operating Profit or (Loss)		(937)	(1,858)
Interest Receivable and Similar Income		0	0
Interest Payable and Similar Charges		(0)	(0)
Profit or (Loss) Before Tax		(937)	(1,858)
Tax on Profit		(0)	(0)
Profit or (Loss) for Period		(937)	(1,858)

The notes form part of these financial statements

WHALE BAGS LTD

Balance sheet

As at 30 November 2022

	<i>Notes</i>	<i>2022</i> £	<i>2021</i> £
Fixed assets			
Tangible assets:	4	437	770
Total fixed assets:		<u>437</u>	<u>770</u>
Current assets			
Stocks:		8,433	9,104
Debtors:		89	271
Cash at bank and in hand:		454	330
Total current assets:		<u>8,976</u>	<u>9,705</u>
Prepayments and accrued income:		0	0
Creditors: amounts falling due within one year:		(634)	(759)
Net current assets (liabilities):		<u>8,342</u>	<u>8,946</u>
Total assets less current liabilities:		8,779	9,716
Creditors: amounts falling due after more than one year:		(56,647)	(56,647)
Provision for liabilities:		(0)	(0)
Accruals and deferred income:		(0)	(0)
Total net assets (liabilities):		<u>(47,868)</u>	<u>(46,931)</u>

The notes form part of these financial statements

WHALE BAGS LTD

Balance sheet continued

As at 30 November 2022

	<i>Notes</i>	<i>2022</i> £	<i>2021</i> £
Capital and reserves			
Called up share capital:		100	100
Profit and loss account:		(47,968)	(47,031)
Shareholders funds:		(47,868)	(46,931)

For the year ending 30 November 2022 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 4 July 2023

And Signed On Behalf Of The Board By:

Name: Carolyn Jane De Sousa

Status: Director

The notes form part of these financial statements

WHALE BAGS LTD

Notes to the Financial Statements

for the Period Ended 30 November 2022

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

WHALE BAGS LTD

Notes to the Financial Statements

for the Period Ended 30 November 2022

2. Employees

	<i>2022</i>	<i>2021</i>
Average number of employees during the period	1	1

WHALE BAGS LTD

Notes to the Financial Statements

for the Period Ended 30 November 2022

3. Off balance sheet disclosure

No

WHALE BAGS LTD

Notes to the Financial Statements

for the Period Ended 30 November 2022

4. Tangible Assets

	Total
Cost	£
At 01 December 2021	1,669
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 November 2022	1,669
Depreciation	
At 01 December 2021	899
Charge for year	333
On disposals	-
Other adjustments	-
At 30 November 2022	1,232
Net book value	
At 30 November 2022	437
At 30 November 2021	770

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.