

**WHITTAKER, GREGORY & CO LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024**

Whittaker Gregory & Co Ltd
21 Horse Street
Chipping Sodbury
Bristol
BS37 6DA

Whittaker, Gregory & Co Limited
Balance Sheet
As At 31 March 2024

Registered number: 06836292

	2024	2023
	£	£
Fixed assets	466,448	419,738
Current assets	59,492	66,211
Prepayments and accrued income	978	3,552
Creditors: Amounts Falling Due Within One Year	(32,086)	(114,584)
NET CURRENT ASSETS (LIABILITIES)	28,384	(44,821)
TOTAL ASSETS LESS CURRENT LIABILITIES	494,832	374,917
Accruals and deferred income	-	(1,649)
NET ASSETS	494,832	373,268
CAPITAL AND RESERVES	494,832	373,268

Notes

1. General Information

Whittaker, Gregory & Co Limited is a private company, limited by shares, incorporated in England & Wales, registered number 06836292 . The registered office is 21 Horse Street, Chipping Sodbury, Bristol, BS37 6DA.

2. Average Number of Employees

Average number of employees, including directors, during the year was: 2 (2023: 4)

For the year ending 31 March 2024 the company was entitled to exemption from audit 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 director acknowledges her 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 micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Miss Vanessa King

Director

23/04/2023

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.