

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2020

FOR

HERSOM WHITTAKER LTD

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FOR THE YEAR ENDED 31 MARCH 2020**

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HERSOM WHITTAKER LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2020

DIRECTORS: S Hersom
Ms M Whittaker

SECRETARY:

REGISTERED OFFICE: Lamburn & Turner
3 Place Farm
Wheathampstead
AL4 8SB

REGISTERED NUMBER: 07232647 (England and Wales)

ACCOUNTANTS: Lamburn & Turner
Riverside House
3 Place Farm
Wheathampstead
Hertfordshire
AL4 8SB

HERSOM WHITTAKER LTD (REGISTERED NUMBER: 07232647)**ABRIDGED BALANCE SHEET
31 MARCH
2020**

	Notes	31.3.20 £	£	31.3.19 £	£
FIXED ASSETS					
Tangible assets	4		5,140		6,900
CURRENT ASSETS					
Investments		87,854		70,650	
Debtors	5	152,384		158,736	
Cash at bank		<u>299,038</u>		<u>250,276</u>	
		539,276		479,662	
CREDITORS					
Amounts falling due within one year		<u>69,937</u>		<u>79,288</u>	
NET CURRENT ASSETS			<u>469,339</u>		<u>400,374</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			474,479		407,274
PROVISIONS FOR LIABILITIES			<u>976</u>		<u>1,311</u>
NET ASSETS			<u>473,503</u>		<u>405,963</u>
CAPITAL AND RESERVES					
Called up share capital			10		10
Retained earnings			<u>473,493</u>		<u>405,953</u>
			<u>473,503</u>		<u>405,963</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2020 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 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
- (b) 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

All the members have consented to the preparation of an abridged Balance Sheet for the year ended 31 March 2020 in accordance with Section 444(2A) of the Companies Act 2006.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 6 August 2020 and were signed on its behalf by:

S Hersom - Director

The notes form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2020**

1. STATUTORY INFORMATION

Hersom Whittaker Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover represents net invoiced sales of goods and services, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment - 33% on cost

Investments

Investments and work in progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Cost is calculated using the first-in, first-out method and includes all purchase, transport, and handling costs in bringing investments to their present location and condition.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 3 (2019 - 2) .

HERSOM WHITTAKER LTD (REGISTERED NUMBER: 07232647)

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2020**

4. TANGIBLE FIXED ASSETS

	Totals
	£
COST	
At 1 April 2019	46,324
Additions	5,394
At 31 March 2020	51,718
DEPRECIATION	
At 1 April 2019	39,424
Charge for year	7,154
At 31 March 2020	46,578
NET BOOK VALUE	
At 31 March 2020	5,140
At 31 March 2019	6,900

5. DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	31.3.20	31.3.19
	£	£
Other debtors	<u>144,122</u>	<u>159,358</u>

6. GOING CONCERN

The directors have considered the impact of the coronavirus pandemic on the company's financial position. Whilst it is likely that there will be an impact, it is too soon to be able to quantify the impact and accordingly an estimate cannot be made and the financial statements do not include any adjustments as a result.

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.