

Unaudited Financial Statements for the Year Ended 30 November 2020

for

Whistles of York Limited

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for the Year Ended 30 November 2020

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Whistles of York Limited

Company Information
for the Year Ended 30 November 2020

DIRECTOR:

Miss L Whistle

REGISTERED OFFICE:

2 Clifton Moor Business Village
James Nicolson Link
York
North Yorkshire
YO30 4XG

REGISTERED NUMBER:

08777251 (England and Wales)

ACCOUNTANTS:

Beckingtons
2 Clifton Moor Business
Village
James Nicolson Link
York
North Yorkshire
YO30 4XG

Whistles of York Limited (Registered number: 08777251)

Balance Sheet
30 November 2020

	Notes	30.11.20 £	30.11.19 £
CURRENT ASSETS			
Debtors	5	14,367	40,706
Cash at bank		<u>141,254</u>	<u>63,695</u>
		155,621	104,401
CREDITORS			
Amounts falling due within one year	6	<u>97,321</u>	<u>63,630</u>
NET CURRENT ASSETS		<u>58,300</u>	<u>40,771</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>58,300</u>	<u>40,771</u>
CAPITAL AND RESERVES			
Called up share capital	7	1	1
Retained earnings		<u>58,299</u>	<u>40,770</u>
SHAREHOLDERS' FUNDS		<u>58,300</u>	<u>40,771</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2020 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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 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.

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

The financial statements were approved by the director and authorised for issue on 30 November 2021 and were signed by:

Miss L Whistle - Director

Notes to the Financial Statements
for the Year Ended 30 November 2020

1. STATUTORY INFORMATION

Whistles of York Limited 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 is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2013, is being amortised evenly over its estimated useful life of five years.

Intangible assets

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2019 - 1) .

4. INTANGIBLE FIXED ASSETS

COST

At 1 December 2019
and 30 November 2020

Goodwill
£

10,000

AMORTISATION

At 1 December 2019
and 30 November 2020

10,000

NET BOOK VALUE

At 30 November 2020
At 30 November 2019

-
-

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.11.20	30.11.19
	£	£
Other debtors	<u>14,367</u>	<u>40,706</u>

Notes to the Financial Statements - continued
for the Year Ended 30 November 2020

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.11.20	30.11.19
	£	£
Taxation and social security	36,898	22,010
Other creditors	60,423	41,620
	<u>97,321</u>	<u>63,630</u>

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.11.20	30.11.19
			£	£
1	Ordinary	£1	<u>1</u>	<u>1</u>

8. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 30 November 2020 and 30 November 2019:

	30.11.20	30.11.19
	£	£
Miss L Whistle		
Balance outstanding at start of year	40,220	-
Amounts advanced	14,170	40,220
Amounts repaid	(40,220)	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>14,170</u>	<u>40,220</u>

The loan was repaid within 9 months of the year-end.

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.