

COMPANY REGISTRATION NUMBER: 10265854

Whitby Galleries Limited

Filleted Unaudited Financial Statements

31 July 2021

Whitby Galleries Limited
Statement of Financial Position
31 July 2021

	2021	2020
	£	£
Called up share capital not paid	—	1
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Fixed assets	268,278	268,104
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Current assets	7,497	9,487
Prepayments and accrued income	222	—
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	7,719	9,487
Creditors: amounts falling due within one year	(279,058)	(277,474)
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Net current liabilities	(271,339)	(267,987)
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Total assets less current liabilities	(3,061)	118
Accruals and deferred income	—	(713)
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	(3,061)	(595)
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Capital and reserves	(3,061)	(595)
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For the year ending 31 July 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476 ;
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

These financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 19 April 2022 , and are signed on behalf of the board by:

Miss Z M Taylor

Director

Company registration number: 10265854

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is The Custom House, 1 Old Market Place, Whitby, YO21 3BT.

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.