

REGISTERED NUMBER: 11328132 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 APRIL 2022

FOR

WHALEBACK LTD

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FOR THE YEAR ENDED 30 APRIL 2022**

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WHALEBACK LTD (BY SHARES)

**COMPANY INFORMATION
FOR THE YEAR ENDED 30 APRIL 2022**

DIRECTORS:

R C Dollamore
G R Giles

REGISTERED OFFICE:

91 Boundary Road
Hove
East Sussex
BN3 7GA

REGISTERED NUMBER:

11328132 (England and Wales)

ACCOUNTANTS:

Cardens Accountants and Business Advisors Limited
The Old Casino
28 Fourth Avenue
Hove
East Sussex
BN3 2PJ

WHALEBACK LTD (BY SHARES) (REGISTERED NUMBER: 11328132)**BALANCE SHEET
30 APRIL 2022**

	2022		2021	
	£	£	£	£
FIXED ASSETS		5,243		1,732
CURRENT ASSETS	206,472		181,455	
CREDITORS				
Amounts falling due within one year	(116,091)		(73,848)	
NET CURRENT ASSETS		90,381		107,607
TOTAL ASSETS LESS CURRENT LIABILITIES		95,624		109,339
CAPITAL AND RESERVES		95,624		109,339

NOTES TO THE FINANCIAL STATEMENTS**1. AVERAGE NUMBER OF EMPLOYEES**

The average number of employees during the year was 10 (2021 - 3) .

2. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

During the period, R C Dollamore decreased his loan to the company. As at 30 April 2022, the company owed him £1,956 (2021: £2,445). This balance represented the maximum amount outstanding during the year and the loan is interest free and repayable on demand.

During the period, G Giles decreased his loan to the company. As at 30 April 2022, the company owed him £997 (2021: £2,492). This balance represented the maximum amount outstanding during the year and the loan is interest free and repayable on demand.

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2022 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
- (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.

WHALEBACK LTD (BY SHARES) (REGISTERED NUMBER: 11328132)

BALANCE SHEET - continued
30 APRIL 2022

The financial statements 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.

The financial statements were approved by the Board of Directors and authorised for issue on 14 October 2022 and were signed on its behalf by:

R C Dollamore - Director

G R Giles - Director

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.