

REGISTERED NUMBER: 11328132 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 APRIL 2023

FOR

WHALEBACK LTD

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FOR THE YEAR ENDED 30 APRIL 2023**

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WHALEBACK LTD (BY SHARES)

**COMPANY INFORMATION
FOR THE YEAR ENDED 30 APRIL 2023**

DIRECTORS:

R C Dollamore
G R Giles

REGISTERED OFFICE:

91 Boundary Road
Hove
East Sussex
BN3 7GA

REGISTERED NUMBER:

11328132 (England and Wales)

ACCOUNTANTS:

Galloways Accounting (Hove) Limited
The Old Casino
28 Fourth Avenue
Hove
East Sussex
BN3 2PJ

WHALEBACK LTD (BY SHARES) (REGISTERED NUMBER: 11328132)**BALANCE SHEET
30 APRIL 2023**

	2023		2022	
	£	£	£	£
FIXED ASSETS		4,070		5,243
CURRENT ASSETS	259,616		206,472	
CREDITORS				
Amounts falling due within one year	<u>(96,069)</u>		<u>(116,091)</u>	
NET CURRENT ASSETS		<u>163,547</u>		<u>90,381</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>167,617</u>		<u>95,624</u>
CAPITAL AND RESERVES		<u>167,617</u>		<u>95,624</u>

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

The average number of employees during the year was 10 (2022 - 10) .

2. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

During the year, R C Dollamore decreased his loan to the company. As at 30 April 2023, the company owed him £1,372 (2022: £1,956). This balance represented the maximum amount outstanding during the year and the loan is interest free and repayable on demand.

During the year, G R Giles decreased his loan to the company. As at 30 April 2023, the company owed him £903 (2022: £997). 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 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2023 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 2023

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 18 January 2024 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.