

WHISTLING GRANDAD LIMITED
FINANCIAL STATEMENTS
FOR THE PERIOD 10 APRIL 2019 TO 30 APRIL 2020

Fortus North Limited
Business Advisors & Accountants
62/63 Westborough
Scarborough
North Yorkshire
YO11 1TS

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For The Period 10 April 2019 to 30 April 2020

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WHISTLING GRANDAD LIMITED
COMPANY INFORMATION
For The Period 10 April 2019 to 30 April 2020

DIRECTORS:

Mrs S P Humphrey
Mr M Humphrey
Mr A M Humphrey
Mr M J Humphrey
Mr J C Humphrey

REGISTERED OFFICE:

62/63 Westborough
Scarborough
North Yorkshire
YO11 1TS

BUSINESS ADDRESS:

2 St. Leonard's Place
York
North Yorkshire
YO1 7HF

REGISTERED NUMBER:

11938026 (England and Wales)

ACCOUNTANTS:

Fortus North Limited
Business Advisors & Accountants
62/63 Westborough
Scarborough
North Yorkshire
YO11 1TS

BALANCE SHEET
30 April 2020

	Notes	£	£
FIXED ASSETS			
Tangible assets	4		149,566
Investment property	5		<u>649,814</u>
			799,380
CURRENT ASSETS			
Debtors	6	15,348	
Cash at bank		<u>2,226</u>	
		17,574	
CREDITORS			
Amounts falling due within one year	7	<u>1,717</u>	
NET CURRENT ASSETS			<u>15,857</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>815,237</u>
CREDITORS			
Amounts falling due after more than one year	8		<u>827,166</u>
NET LIABILITIES			<u>(11,929)</u>
CAPITAL AND RESERVES			
Called up share capital	9		100
Retained earnings			<u>(12,029)</u>
SHAREHOLDERS' FUNDS			<u>(11,929)</u>

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

The members have not required the company to obtain an audit of its financial statements for the period ended 30 April 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 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

BALANCE SHEET - continued
30 April 2020

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 Statement of Income and Retained Earnings 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:

Mr M Humphrey - Director

NOTES TO THE FINANCIAL STATEMENTS
For The Period 10 April 2019 to 30 April 2020

1. **STATUTORY INFORMATION**

Whistling Grandad 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.

Tangible fixed assets

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

Plant and machinery	- 15% on reducing balance
Fixtures and fittings	- 15% on reducing balance

Investment property

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in fair value is recognised in profit or loss.

Taxation

Taxation for the period comprises current and deferred tax. Tax is recognised in the Statement of Income and Retained Earnings, 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 period 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.

Debtors and creditors receivable / payable within one year

Debtors and creditors with no stated interest rate and receivable or payable within one year are recorded at transaction price. Any losses arising from impairment are recognised in the profit and loss account in other administrative expenses.

Going concern

The financial statements have been prepared on a going concern basis despite the deficiency of shareholders' funds. The directors will continue to support the company and will not be requesting the repayment of directors loans in the foreseeable future. The director has considered a period of more than twelve months since the period end and as a result of his findings, consider it appropriate to prepare the financial statements on a going concern basis.

NOTES TO THE FINANCIAL STATEMENTS - continued
For The Period 10 April 2019 to 30 April 2020

3. EMPLOYEES AND DIRECTORS

The average number of employees during the period was NIL.

4. TANGIBLE FIXED ASSETS

Plant and
machinery
etc
£

COST

Additions

151,459

At 30 April 2020

151,459

DEPRECIATION

Charge for period

1,893

At 30 April 2020

1,893

NET BOOK VALUE

At 30 April 2020

149,566

5. INVESTMENT PROPERTY

Total
£

FAIR VALUE

Additions

649,814

At 30 April 2020

649,814

NET BOOK VALUE

At 30 April 2020

649,814

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

Other debtors

£
15,348

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

Trade creditors

£

217

Other creditors

1,500

1,717

8. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

Other creditors

£
827,166

NOTES TO THE FINANCIAL STATEMENTS - continued
For The Period 10 April 2019 to 30 April 2020

9. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
100	Ordinary	£1	<u>100</u>

100 Ordinary shares of £1 each were allotted and fully paid for cash at par during the period.

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.