

Unaudited Financial Statements for the Year Ended 30 June 2023

for

Whitshaw Aggregates Ltd

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for the Year Ended 30 June 2023**

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Whitshaw Aggregates Ltd (Registered number: 12676461)

**Balance Sheet
30 June 2023**

	2023 £	2022 £
FIXED ASSETS	43,077	58,249
CURRENT ASSETS	102,675	62,218
PREPAYMENTS AND ACCRUED INCOME	596	588
CREDITORS		
Amounts falling due within one year	<u>(177,238)</u>	<u>(148,677)</u>
NET CURRENT LIABILITIES	<u>(73,967)</u>	<u>(85,871)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	(30,890)	(27,622)
ACCRUALS AND DEFERRED INCOME	<u>(3,995)</u>	<u>(4,786)</u>
NET LIABILITIES	<u>(34,885)</u>	<u>(32,408)</u>
CAPITAL AND RESERVES	<u>(34,885)</u>	<u>(32,408)</u>

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

Whitshaw Aggregates Ltd is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 12676461

Registered office: Marland House
13 Huddersfield Road
Barnsley
South Yorkshire
S70 2LW

The presentation and functional currency of the financial statements is the Pound Sterling (£).

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 2 (2022 - 3) .

**Balance Sheet - continued
30 June 2023**

The Company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2023.

The members have not required the Company to obtain an audit of its financial statements for the year ended 30 June 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.

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 9 March 2024 and were signed on its behalf by:

Mr J R Shaw - 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.