

**WHITTLES PUBLISHING LIMITED  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 JULY 2022**

**Whittles Publishing Limited**  
**Balance Sheet**  
**As at 31 July 2022**

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**Registered number:** SC232115

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Fixed assets	99,739	99,855
Current assets	212,923	219,335
Prepayments and accrued income	13,043	-
Creditors: Amounts Falling Due Within One Year	(62,623 )	(55,172 )
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<b>NET CURRENT ASSETS</b>	163,343	164,163
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<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	263,082	264,018
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Creditors: Amounts Falling After More Than One Year	(6,641 )	(8,578 )
Accruals and deferred income	(1,372 )	(1,606 )
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<b>NET ASSETS</b>	255,069	253,834
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<b>CAPITAL AND RESERVES</b>	255,069	253,834
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Notes

**1. Average Number of Employees**

Average number of employees, including directors, during the year was as follows: 5 (2021: 5)

**2. General Information**

Whittles Publishing Limited is a private company, limited by shares, incorporated in Scotland, registered number SC232115 . The registered office is Dunbeath Mill, Dunbeath, Caithness, KW6 6EG.

For the year ending 31 July 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts 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.

On behalf of the board

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Dr Keith Whittles

Director

**15/03/2023**

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.