

**WHITTLES PUBLISHING LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2023**

Whittles Publishing Limited
Balance Sheet
As At 31 July 2023

Registered number: SC232115

	2023	2022
	£	£
Fixed assets	100,001	99,739
Current assets	193,941	212,923
Prepayments and accrued income	14,371	13,043
Creditors: Amounts Falling Due Within One Year	(51,286)	(62,623)
NET CURRENT ASSETS	157,026	163,343
TOTAL ASSETS LESS CURRENT LIABILITIES	257,027	263,082
Creditors: Amounts Falling After More Than One Year	(4,704)	(6,641)
Accruals and deferred income	(1,043)	(1,372)
NET ASSETS	251,280	255,069
CAPITAL AND RESERVES	251,280	255,069

Notes

1. 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.

2. Average Number of Employees

Average number of employees, including directors, during the year was: 5 (2022: 5)

For the year ending 31 July 2023 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

Dr Keith Whittles

Director

04/04/2024

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.