

D.A. WHITT SALES & MARKETING LTD
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2021

Dexter & Sharpe
Chartered Certified Accountants
Commerce House
18 West Street
Bourne
Lincolnshire
PE10 9NE

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FOR THE YEAR ENDED 31 JANUARY 2021**

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D.A. WHITT SALES & MARKETING LTD (BY SHARES)

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 JANUARY 2021**

DIRECTORS:

Mr D A Whitt
Mrs R J Whitt Deceased

SECRETARY:

REGISTERED OFFICE:

Commerce House
18 West Street
Bourne
Lincolnshire
PE10 9NE

REGISTERED NUMBER:

05978233 (England and Wales)

ACCOUNTANTS:

Dexter & Sharpe
Chartered Certified Accountants
Commerce House
18 West Street
Bourne
Lincolnshire
PE10 9NE

**BALANCE SHEET
31 JANUARY 2021**

	2021		2020	
	£	£	£	£
FIXED ASSETS		1,160		1,448
CURRENT ASSETS	309,898		340,180	
CREDITORS				
Amounts falling due within one year	<u>(25,042)</u>		<u>(62,378)</u>	
NET CURRENT ASSETS		<u>284,856</u>		<u>277,802</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>286,016</u>		<u>279,250</u>
CAPITAL AND RESERVES		<u>286,016</u>		<u>279,250</u>

NOTE TO THE FINANCIAL STATEMENTS

1. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was NIL (2020 - NIL).

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2021 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 21 October 2021 and were signed on its behalf by:

Mr D A Whitt - 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.