

**REGISTERED NUMBER: 07798128 (England and Wales)**

**Unaudited Financial Statements**  
**For The Year Ended 31 October 2019**  
**for**  
**Waite Atkins Limited**

Butler & Co (Bishops Waltham) Limited  
Chartered Accountants  
Avalon House  
Waltham Business Park  
Brickyard Road, Swanmore  
Southampton  
Hampshire  
SO32 2SA

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For The Year Ended 31 October 2019**

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**Waite Atkins Limited**  
**Company Information**  
**For The Year Ended 31 October 2019**

**DIRECTORS:**

Ms Y C Le Brun  
Dr P J Pettigrew

**REGISTERED OFFICE:**

Broadwood  
Minstead  
Lyndhurst  
Hampshire  
SO43 7FY

**REGISTERED NUMBER:**

07798128 (England and Wales)

**ACCOUNTANTS:**

Butler & Co (Bishops Waltham) Limited  
Chartered Accountants  
Avalon House  
Waltham Business Park  
Brickyard Road, Swanmore  
Southampton  
Hampshire  
SO32 2SA

**Balance Sheet**  
**31 October 2019**

	Notes	31.10.19 £	£	31.10.18 £	£
<b>FIXED ASSETS</b>					
Tangible assets	5		6,340		7,369
<b>CURRENT ASSETS</b>					
Debtors	6	8,698		24,711	
Cash at bank		<u>48,480</u>		<u>5,972</u>	
		57,178		30,683	
<b>CREDITORS</b>					
Amounts falling due within one year	7	<u>23,717</u>		<u>3,314</u>	
<b>NET CURRENT ASSETS</b>			<u>33,461</u>		<u>27,369</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			39,801		34,738
<b>PROVISIONS FOR LIABILITIES</b>			<u>1,205</u>		<u>1,400</u>
<b>NET ASSETS</b>			<u><u>38,596</u></u>		<u><u>33,338</u></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			100		100
Retained earnings			<u>38,496</u>		<u>33,238</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u>38,596</u></u>		<u><u>33,338</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2019 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.

**Balance Sheet - continued**  
**31 October 2019**

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 on 12 December 2019 and were signed on its behalf by:

Dr P J Pettigrew - Director

**Notes to the Financial Statements  
For The Year Ended 31 October 2019**

**1. STATUTORY INFORMATION**

Waite Atkins 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.

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

**2. STATEMENT OF COMPLIANCE**

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.

**3. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Tangible fixed assets**

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

Fixtures and equipment	- 25% reducing balance basis
Computer equipment	- Straight line over 4 years

**Taxation**

Taxation for the year 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 year 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.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

**4. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 2 (2018 - 2) .

Notes to the Financial Statements - continued  
For The Year Ended 31 October 2019

5. **TANGIBLE FIXED ASSETS**

	Fixtures and equipment £	Computer equipment £	Totals £
<b>COST</b>			
At 1 November 2018	13,370	8,770	22,140
Additions	-	1,699	1,699
Disposals	-	(3,068)	(3,068)
At 31 October 2019	<u>13,370</u>	<u>7,401</u>	<u>20,771</u>
<b>DEPRECIATION</b>			
At 1 November 2018	8,002	6,769	14,771
Charge for year	1,435	1,293	2,728
Eliminated on disposal	-	(3,068)	(3,068)
At 31 October 2019	<u>9,437</u>	<u>4,994</u>	<u>14,431</u>
<b>NET BOOK VALUE</b>			
At 31 October 2019	<u>3,933</u>	<u>2,407</u>	<u>6,340</u>
At 31 October 2018	<u>5,368</u>	<u>2,001</u>	<u>7,369</u>

6. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.10.19 £	31.10.18 £
Trade debtors	3,920	-
Directors' current accounts	-	14,700
Tax	<u>4,778</u>	<u>10,011</u>
	<u>8,698</u>	<u>24,711</u>

7. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.10.19 £	31.10.18 £
Tax	4,110	-
Social security and other taxes	248	248
VAT	12,484	428
Net wages payable	992	992
Directors' current accounts	3,941	-
Accrued expenses	<u>1,942</u>	<u>1,646</u>
	<u>23,717</u>	<u>3,314</u>

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.