

**REGISTERED NUMBER: 09427677 (England and Wales)**

Unaudited Financial Statements for the Year Ended 28 February 2018

for

Ds Whitmore Limited

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for the Year Ended 28 February 2018

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**DIRECTOR:** D S Whitmore

**SECRETARY:**

**REGISTERED OFFICE:** 2 Northside  
Wells Road  
Chilcompton  
Radstock  
BA3 4ET

**REGISTERED NUMBER:** 09427677 (England and Wales)

**ACCOUNTANTS:** Accounting Solutions  
2 Northside  
Wells Road  
Chilcompton  
Radstock  
BA3 4ET

Balance Sheet  
28 February 2018

	Notes	2018 £	£	2017 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		300		328
<b>CURRENT ASSETS</b>					
Debtors	5	1,063		-	
Cash at bank		<u>4,990</u>		<u>1,562</u>	
		6,053		1,562	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>6,319</u>		<u>1,795</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(266)</u>		<u>(233)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>34</u>		<u>95</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			1		1
Retained earnings			<u>33</u>		<u>94</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>34</u>		<u>95</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2018 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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 and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 4 May 2018 and were signed by:

D S Whitmore - Director

Notes to the Financial Statements  
for the Year Ended 28 February 2018

1. **STATUTORY INFORMATION**

Ds Whitmore 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.

2. **ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. 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.

Plant and machinery - 25% on reducing balance

Computer equipment - 33% on reducing balance

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, 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.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1 (2017 - 1 ) .

Notes to the Financial Statements - continued  
for the Year Ended 28 February 2018

4. **TANGIBLE FIXED ASSETS**

	Plant and machinery £	Computer equipment £	Totals £
<b>COST</b>			
At 1 March 2017	126	579	705
Additions	-	110	110
At 28 February 2018	<u>126</u>	<u>689</u>	<u>815</u>
<b>DEPRECIATION</b>			
At 1 March 2017	55	322	377
Charge for year	18	120	138
At 28 February 2018	<u>73</u>	<u>442</u>	<u>515</u>
<b>NET BOOK VALUE</b>			
At 28 February 2018	<u>53</u>	<u>247</u>	<u>300</u>
At 28 February 2017	<u>71</u>	<u>257</u>	<u>328</u>

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

	2018 £	2017 £
Trade debtors	<u>1,063</u>	<u>-</u>

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

	2018 £	2017 £
Taxation and social security	1,007	149
Other creditors	<u>5,312</u>	<u>1,646</u>
	<u>6,319</u>	<u>1,795</u>

7. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The company was under the control of the director throughout the period as stated in the report of the director.

Interest was charged on overdrawn directors' loan account balances at the official rate of 3.25%.