

Company Registration Number 02997510 (England and Wales)

**WHITEHILL PUBLISHING LIMITED**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 JANUARY 2019**  
**PAGES FOR FILING WITH REGISTRAR**

# WHITEHILL PUBLISHING LIMITED

## BALANCE SHEET

AS AT 31 JANUARY 2019

	2019		2018	
	£	£	£	£
Fixed assets		40,668		9,901
Current assets	44,543		124,758	
Prepayments and accrued income	3,049		2,999	
Creditors: amounts falling due within one year	(31,586)		(31,654)	
Net current assets		16,006		96,103
Total assets less current liabilities		56,674		106,004
Net assets		56,674		106,004
Capital and reserves		56,674		106,004

### Notes to the financial statements

#### 1 Financial commitments, guarantees and contingencies

Total financial commitments which are not included in the balance sheet amount to £917 (2018: £6,417).

#### 2 Employees

The average number of persons, including directors, employed by the company during the year was as follows:

	2019 Number	2018 Number
Employees	2	3

# **WHITEHILL PUBLISHING LIMITED**

## **BALANCE SHEET (CONTINUED)**

**AS AT 31 JANUARY 2019**

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Whitehill Publishing Limited is a private company limited by shares, incorporated in England and Wales. The registered office is Stag Gates House, 63/64 The Avenue, Southampton, Hampshire, SO17 1XS.

The director of the company have elected not to include a copy of the profit and loss account within the financial statements.

For the year ended 31 January 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime' 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 24 July 2019 and are signed on its behalf by:

Mr C K Richards  
**Director**

**Company Registration Number 02997510**

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.