

**WHITEHILL PUBLISHING LIMITED**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 JANUARY 2018**  
**PAGES FOR FILING WITH REGISTRAR**

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COMPANIES HOUSE

# WHITEHILL PUBLISHING LIMITED

## BALANCE SHEET

AS AT 31 JANUARY 2018

	2018		2017
	£	£	£
Fixed assets		9,901	13,247
Current assets	124,758		26,007
Prepayments and accrued income	2,999		2,133
Creditors: amounts falling due within one year	(31,654)		(29,568)
Net current assets/(liabilities)		96,103	(1,428)
Total assets less current liabilities		106,004	11,819
Net assets		106,004	11,819
Capital and reserves		106,004	11,819

### Notes to the financial statements

#### 1 Financial commitments, guarantees and contingencies

Total financial commitments which are not included in the balance sheet amount to £6,417 (2017 - £11,917).

#### 2 Average employees

The average number of persons (including directors) employed by the company during the year was 3 (2017 - 4).

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 directors 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 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

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

# WHITEHILL PUBLISHING LIMITED

## BALANCE SHEET (CONTINUED)

AS AT 31 JANUARY 2018


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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 23/5/2018 and are signed on its behalf by:



Mr G C T Richards  
Director



Mr C K Richards  
Director

Company Registration Number 02997510