

Company Registration Number 02997510 (England and Wales)

WHITEHILL PUBLISHING LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2021
PAGES FOR FILING WITH REGISTRAR

WHITEHILL PUBLISHING LIMITED

BALANCE SHEET

AS AT 31 JANUARY 2021

	2021		2020	
	£	£	£	£
Fixed assets		61,023		34,681
Current assets	122,629		198,576	
Prepayments and accrued income	252		1,273	
Creditors: amounts falling due within one year	(11,042)		(67,968)	
Net current assets		111,839		131,881
Total assets less current liabilities		172,862		166,562
Creditors: amounts falling due after more than one year		(50,000)		-
Net assets		122,862		166,562
Capital and reserves		122,862		166,562

Notes to the financial statements

1 Employees

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

	2021 Number	2020 Number
Employees	3	3

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 2021 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.

WHITEHILL PUBLISHING LIMITED

BALANCE SHEET (CONTINUED)

AS AT 31 JANUARY 2021

The financial statements were approved and signed by the director and authorised for issue on 15 October 2021

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.