

REVISED

Unaudited Financial Statements for the Year Ended 30 April 2021

for

Whimi Limited

WEDNESDAY



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21/06/2023

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COMPANIES HOUSE

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for the Year Ended 30 April 2021

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Whimi Limited

REVISED Income Statement
for the Year Ended 30 April 2021

	Year Ended 30.4.21 £	Period 10.4.19 to 30.4.20 £
TURNOVER	2,000	-
Cost of raw materials and consumables	(6,489)	-
Depreciation and other amounts written off assets	(197)	-
Other charges	(1,968)	-
Taxation	-	-
LOSS	<u>(6,654)</u>	<u>-</u>

REVISED Balance Sheet
30 April 2021

	2021 £	2020 £
CALLED UP SHARE CAPITAL NOT PAID	1	-
FIXED ASSETS	1,152	-
CURRENT ASSETS	3	1
CREDITORS		
Amounts falling due within one year	(7,809)	-
NET CURRENT (LIABILITIES)/ASSETS	(7,806)	1
TOTAL ASSETS LESS CURRENT LIABILITIES	(6,653)	1
CAPITAL AND RESERVES	(6,653)	1

NOTES TO THE REVISED FINANCIAL STATEMENTS

1. REVISED FINANCIAL STATEMENTS

The financial statements for the year ended 30 April 2021 have been revised.

They

- replace the original financial statements;
- are now the statutory financial statements;
- are prepared as they were at the date of the original financial statements and not as at the date of revision and accordingly do not deal with events between those dates.

2. STATUTORY INFORMATION

Whimi Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 11936299

Registered office: 12 Westminster Palace Gardens
Artillery Row
London
SW1P 1RL

3. GOING CONCERN

The Shareholder has confirmed that it will continue to provide the financial resources necessary for the Company to meet its financial commitments as they fall due for at least twelve months from the date of approval of these financial statements. Therefore, the director considers it appropriate that the financial statements are prepared on a going concern basis.

4. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was NIL (2020 - NIL).

REVISED Balance Sheet - continued

30 April 2021

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2021 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
- (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.

The financial statements have been prepared in accordance with the micro-entity provisions.

The financial statements were approved by the director and authorised for issue on 17 May 2023 and were signed by:



.....
Director

Whimi Limited

Report of the Accountants to the Director of
Whimi Limited

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 30 April 2021 set out on pages one to three and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

B&P Tax Legal Finance LLP
38 Craven Street
London
WC2N 5NG

Date:

This page does not form part of the statutory financial statements

Whimi Limited

Trading and Profit and Loss Account
for the Year Ended 30 April 2021

	Year Ended 30.4.21		Period 10.4.19 to 30.4.20
	£	£	£
Sales		2,000	-
Cost of sales			
Purchases		6,489	-
		<u> </u>	<u> </u>
GROSS LOSS		(4,489)	-
Expenditure			
Travelling	11	-	-
IT Software & Consumables	58	-	-
Accountancy	1,332	-	-
Legal fees	550	-	-
Depreciation of tangible fixed assets			
Computer equipment	197	-	-
Entertainment	17	-	-
	<u> </u>	2,165	<u> </u>
		<u> </u>	<u> </u>
NET LOSS		(6,654)	-
		<u> </u>	<u> </u>

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Whimi Limited

Detailed Balance Sheet
for the Year Ended 30 April 2021

	Year Ended 30.4.21 £	Period 10.4.19 to 30.4.20 £
CALLED UP SHARE CAPITAL NOT PAID	<u>1</u>	<u>-</u>
FIXED ASSETS		
Computer equipment	<u>1,152</u>	<u>-</u>
CURRENT ASSETS		
Other debtors	-	1
Bank account no. 1	<u>3</u>	<u>-</u>
	<u>3</u>	<u>1</u>
CREDITORS		
Amounts falling due within one year		
Accruals and deferred income	<u>(7,809)</u>	<u>-</u>
NET CURRENT (LIABILITIES)/ASSETS	<u>(7,806)</u>	<u>1</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>(6,653)</u>	<u>1</u>
NET (LIABILITIES)/ASSETS	<u><u>(6,653)</u></u>	<u><u>1</u></u>
CAPITAL AND RESERVES		
Called up share capital	1	1
Retained earnings	<u>(6,654)</u>	<u>-</u>
	<u><u>(6,653)</u></u>	<u><u>1</u></u>

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