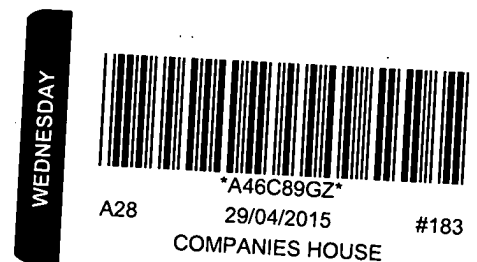


Company Registration No. 00784281 (England and Wales)

# WHITTLE FLOORING COMPANY LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 SEPTEMBER 2014



# WHITTLE FLOORING COMPANY LIMITED

## INDEPENDENT AUDITORS' REPORT TO WHITTLE FLOORING COMPANY LIMITED

### UNDER SECTION 449 OF THE COMPANIES ACT 2006

---

We have examined the abbreviated accounts set out on pages 2 to 4, together with the financial statements of Whittle Flooring Company Limited for the year ended 30 September 2014 prepared under section 396 of the Companies Act 2006.

This report is made solely to the company, in accordance with Chapter 10 of Part 15 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

#### **Respective responsibilities of the director and auditors**

The director is responsible for preparing the abbreviated accounts in accordance with section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the regulations made under that section and to report our opinion to you.

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

#### **Opinion**

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the regulations made under that section.



**James Treadwell (Senior Statutory Auditor)**  
**for and on behalf of Moore and Smalley LLP**  
**Chartered Accountants**  
**Statutory Auditor**

Richard House  
9 Winckley Square  
Preston  
PR1 3HP

14/09/2015

# WHITTLE FLOORING COMPANY LIMITED


## ABBREVIATED BALANCE SHEET

AS AT 30 SEPTEMBER 2014

	Notes	2014 £	£	2013 £	£
<b>Fixed assets</b>					
Tangible assets	2		405,262		408,261
<b>Current assets</b>					
Stocks		1,133,426		851,750	
Debtors		1,942,272		1,806,014	
Cash at bank and in hand		557,800		679,454	
		<u>3,633,498</u>		<u>3,337,218</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(1,079,513)</u>		<u>(1,045,662)</u>	
<b>Net current assets</b>			2,553,985		2,291,556
<b>Total assets less current liabilities</b>			<u>2,959,247</u>		<u>2,699,817</u>
<b>Provisions for liabilities</b>			(46,174)		(40,285)
			<u>2,913,073</u>		<u>2,659,532</u>
<b>Capital and reserves</b>					
Called up share capital	3		50		50
Profit and loss account			2,913,023		2,659,482
<b>Shareholders' funds</b>			<u>2,913,073</u>		<u>2,659,532</u>

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 09/04/15



Mr J K Holt  
Director

Company Registration No. 00784281

# WHITTLE FLOORING COMPANY LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2014

---

### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

#### 1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

#### 1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

#### 1.4 Tangible fixed assets and depreciation

CNC machinery is reviewed on an annual basis for impairment and, where applicable, written down to realisable value. Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Plant and machinery	10% - 25% on cost per annum
---------------------	-----------------------------

#### 1.5 Stock and work in progress

Stock is stated at the lower of cost and net realisable value. Finished goods and work in progress includes all direct materials, labour and an addition in respect of overheads.

#### 1.6 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

#### 1.7 Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

#### 1.8 Pension costs

The company operates a defined contribution pension scheme for employees. The assets of the scheme are held separately from those of the company. The annual contributions payable are charged to the profit and loss account.

# WHITTLE FLOORING COMPANY LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 30 SEPTEMBER 2014

### 2 Fixed assets

	<b>Tangible assets</b>
	<b>£</b>
<b>Cost</b>	
At 1 October 2013	1,414,133
Additions	133,117
Disposals	(48,849)
	<hr/>
At 30 September 2014	1,498,401
	<hr/>
<b>Depreciation</b>	
At 1 October 2013	1,005,872
On disposals	(41,895)
Charge for the year	129,162
	<hr/>
At 30 September 2014	1,093,139
	<hr/>
<b>Net book value</b>	
At 30 September 2014	405,262
	<hr/> <hr/>
At 30 September 2013	408,261
	<hr/> <hr/>

### 3 Share capital

	<b>2014</b>	<b>2013</b>
	<b>£</b>	<b>£</b>
<b>Allotted, called up and fully paid</b>		
50 Ordinary shares of £1 each	50	50
	<hr/> <hr/>	<hr/> <hr/>

### 4 Ultimate parent company

The ultimate parent company is Holt Holdings North West Limited.

The ultimate controlling party of the Holt Holdings North West Limited group is Mr J K Holt, who is a director of each company.