

# D WHITTLE & SONS (JOINERS) LIMITED

DIRECTOR'S REPORT AND  
UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 SEPTEMBER 2014

WEDNESDAY



A28 \*A46C89GJ\* #181  
29/04/2015  
COMPANIES HOUSE

# **D WHITTLE & SONS (JOINERS) LIMITED**

## **ACCOUNTS**

**YEAR ENDED 30 SEPTEMBER 2014**

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<b>Contents</b>	<b>Page</b>
Company information	1
Director's report	2
Chartered accountants' report to the director	3
Balance sheet	4
Notes to the accounts	5

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# D WHITTLE & SONS (JOINERS) LIMITED

## COMPANY INFORMATION

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**The director**

Mr J K Holt

**Registered office**

Aston Way  
Leyland  
PR26 7UX

**Accountants**

Moore and Smalley LLP  
Chartered Accountants  
Richard House  
Winckley Square  
Preston  
PR1 3HP

**Bankers**

Royal Bank of Scotland Plc  
97 Fishergate  
Preston  
PR1 2DP

# D WHITTLE & SONS (JOINERS) LIMITED

## DIRECTOR'S REPORT

YEAR ENDED 30 SEPTEMBER 2014

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The director presents his report and the unaudited accounts of the company for the year ended 30 September 2014.

### Principal activities and business review

The company was incorporated on 2 August 2001 under the name of Adenogreen Ltd. On 17 September 2001 the company name was changed to D Whittle & Sons (Joiners) Ltd. The company did not carry out any trade during the period.

### Results and dividends

The profit for the year amounted to £nil. The director has not recommended a dividend.

### Director

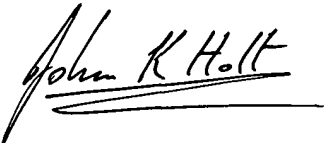
The director who served the company during the year was as follows:

Mr J K Holt

### Close company provisions

In the opinion of the director, the company is a close company within the meaning of S.414 Income and Corporation Taxes Act, 1988 (as amended).

Signed by



Mr J K Holt  
Director

Approved by the director on 09/04/2015

## D WHITTLE & SONS (JOINERS) LIMITED

### CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR ON THE UNAUDITED ACCOUNTS OF D WHITTLE & SONS (JOINERS) LIMITED

YEAR ENDED 30 SEPTEMBER 2014

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In accordance with our terms of engagement, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the accounts of the company set out on pages 4 to 5 from the accounting records and information and explanations you have given to us.

This report is made to the Company's Director, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the accounts that we have been engaged to compile, report to the Company's Director that we have done so, and state those matters that we have agreed to state to him in this 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 and the Company's Director, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of accounts.

You have acknowledged on the balance sheet as at 30 September 2014 your duty to ensure that the company has kept adequate accounting records and to prepare accounts that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the accounts. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the accounts.

*Moore & Smalley LLP*

**Moore and Smalley LLP**  
**Chartered Accountants**

Richard House  
Winckley Square  
Preston  
PR1 3HP

*14/09/2015*

# D WHITTLE & SONS (JOINERS) LIMITED

## BALANCE SHEET

30 SEPTEMBER 2014

	Note	2014 £	2013 £
<b>Current assets</b>			
Cash at bank		100	100
<b>Total assets</b>		<u>100</u>	<u>100</u>
<b>Capital and reserves</b>			
Called-up equity share capital	3	100	100
<b>Shareholders' funds</b>		<u>100</u>	<u>100</u>

For the year ended 30 September 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

These accounts were approved and signed by the director and authorised for issue on 09/04/2015

  
Mr J K Holt

Company Registration Number: 04263593

# D WHITTLE & SONS (JOINERS) LIMITED

## NOTES TO THE ACCOUNTS

YEAR ENDED 30 SEPTEMBER 2014

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### 1 Accounting policies

#### Basis of accounting

The accounts have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

#### Financial instruments

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities.

### 2 Profit and loss account

The company did not trade during the year and has made neither a profit nor a loss. No Profit and Loss Account has therefore been prepared.

### 3 Share capital

#### Allotted, called up and fully paid:

	2014		2013	
	No	£	No	£
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>

### 4 Ultimate parent company

The company is a wholly owned subsidiary of H M Whittle (Holdings) Ltd, which in turn is owned by Holt Holdings North West Ltd.

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