

**WHITECART GROUP LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2019**

**WHITECART GROUP LTD
UNAUDITED ACCOUNTS
CONTENTS**

	Page
Company information	3
Statement of financial position	4
Notes to the accounts	5

**WHITECART GROUP LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2019**

Director	Quentin John Collier
Company Number	SC522020 (Scotland)
Registered Office	140 SAUCHIEHALL STREET SAVOY NIGHTCLUB GLASGOW G2 3DH SCOTLAND
Accountants	Lucia Cafolla, Certified General Accountant 62 MacFarlane Crescent Cambuslang South Lanarkshire G72 7GG

WHITECART GROUP LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 DECEMBER 2019

	Notes	2019 £	2018 £
Current assets			
Inventories	4	6,601	11,360
Debtors	5	41,314	39,777
Cash at bank and in hand		165,050	137,350
		<hr/> 212,965	<hr/> 188,487
Creditors: amounts falling due within one year	6	(166,896)	(120,710)
		<hr/> 46,069	<hr/> 67,777
Net current assets		<hr/> 46,069	<hr/> 67,777
Net assets		<hr/> 46,069	<hr/> 67,777
Capital and reserves			
Called up share capital	7	20	2
Profit and loss account		46,049	67,775
		<hr/> 46,069	<hr/> 67,777
Shareholders' funds		<hr/> 46,069	<hr/> 67,777

For the year ending 31 December 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 17 August 2020 and were signed on its behalf by

Quentin John Collier
Director

Company Registration No. SC522020

**WHITECART GROUP LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2019**

1 Statutory information

Whitecart Group Ltd is a private company, limited by shares, registered in Scotland, registration number SC522020. The registered office is 140 SAUCHIEHALL STREET, SAVOY NIGHTCLUB, GLASGOW, G2 3DH, SCOTLAND.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Turnover

Turnover represents the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

4 Inventories	2019	2018
	£	£
Finished goods	6,601	11,360
	<u>6,601</u>	<u>11,360</u>
5 Debtors	2019	2018
	£	£
Accrued income and prepayments	41,314	39,777
	<u>41,314</u>	<u>39,777</u>
6 Creditors: amounts falling due within one year	2019	2018
	£	£
Trade creditors	28,634	18,679
Taxes and social security	132,937	85,391
Other creditors	-	12,687
Accruals	5,325	3,953
	<u>166,896</u>	<u>120,710</u>

**WHITECART GROUP LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2019**

7 Share capital	2019	2018
	£	£
Allotted, called up and fully paid: 20 Ordinary shares of £1 each	20	2
	<hr/> <hr/>	<hr/> <hr/>
Shares issued during the period: 18 Ordinary shares of £1 each	18	
	<hr/> <hr/>	

8 Average number of employees

During the year the average number of employees was 22 (2018: 24).

