

**WHITTAMS GROUP LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 NOVEMBER 2020**

Whittams Group Limited
Balance Sheet
As at 30 November 2020

Registered number: 08293121

	2020	2019
	£	£
Fixed assets	63,025	57,537
Current assets	613,834	325,963
Prepayments and accrued income	1,844	383
Creditors: Amounts Falling Due Within One Year	(598,288)	(346,397)
NET CURRENT ASSETS (LIABILITIES)	17,390	(20,051)
TOTAL ASSETS LESS CURRENT LIABILITIES	80,415	37,486
Creditors: Amounts Falling After More Than One Year	(76,600)	(34,435)
NET ASSETS	3,815	3,051
CAPITAL AND RESERVES	3,815	3,051

Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 5 (2019: 4)

2. General Information

Whittams Group Limited is a private company, limited by shares, incorporated in England & Wales, registered number 08293121 . The registered office is Avalon House, 25 Zoar Street, Dudley, West Midlands, DY3 2PA.

For the year ending 30 November 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities 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 micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr B Whittall

Director

20/08/2021

Mr S Williams

Director