

Registered number  
01456618

Kirbys (Whitby) Limited

Unaudited Filleted Accounts

31 December 2019

**Kirbys (Whitby) Limited****Registered number:** 01456618**Balance Sheet****as at 31 December 2019**

	Notes	2019 £	2018 £
<b>Current assets</b>			
Debtors	2	9,938	6,922
Cash at bank and in hand		6,438	16,696
		<u>16,376</u>	<u>23,618</u>
<b>Creditors: amounts falling due within one year</b>	3	(4,342)	(12,750)
<b>Net assets</b>		<u>12,034</u>	<u>10,868</u>
<b>Reserves</b>			
General reserve		12,034	10,868
<b>Balance at 31 December</b>		<u>12,034</u>	<u>10,868</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

S L Carmichael

Director

Approved by the board on 10 November 2020

**Kirbys (Whitby) Limited**  
**Notes to the Accounts**  
**for the year ended 31 December 2019**

**1 Accounting policies**

***Basis of preparation***

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

***Debtors***

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

***Creditors***

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

***Provisions***

Provisions (ie liabilities of uncertain timing or amount) are recognised when there is an obligation at the reporting date as a result of a past event, it is probable that economic benefit will be transferred to settle the obligation and the amount of the obligation can be estimated reliably.

<b>2 Debtors</b>	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
Amounts owed by lessees	9,938	6,826
Prepayments	-	96
	<u>9,938</u>	<u>6,922</u>
<b>3 Creditors: amounts falling due within one year</b>	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
Other creditors	<u>4,342</u>	<u>12,750</u>
<b>4 Average number of employees</b>	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
	<u>-</u>	<u>-</u>

## **5 Other information**

Kirbys (Whitby) Limited is a private company limited by shares and incorporated in England. Its registered office is:

Unit G4

The Ropery

Whitby

YO22 4ET

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.