

Registered number  
01456618

Kirbys (Whitby) Limited

Unaudited Filleted Accounts

31 December 2022

**Kirbys (Whitby) Limited****Registered number:** 01456618**Balance Sheet****as at 31 December 2022**

	Notes	2022 £	2021 £
<b>Current assets</b>			
Debtors	3	18,389	1,887
Cash at bank and in hand		71,818	13,407
		<u>90,207</u>	<u>15,294</u>
<b>Creditors: amounts falling due within one year</b>	4	(1,690)	(2,934)
<b>Net assets</b>		<u>88,517</u>	<u>12,360</u>
<b>Reserves</b>			
Section 20 designated fund		65,134	-
General reserve		23,383	12,360
<b>Balance at 31 December</b>		<u>88,517</u>	<u>12,360</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 income and expenditure account has not been delivered to the Registrar of Companies.

S L Carmichael

Director

Approved by the board on 27 September 2023

**Kirbys (Whitby) Limited**  
**Notes to the Accounts**  
**for the year ended 31 December 2022**

**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.

**2 Employees**

	<b>2022</b>	<b>2021</b>
	<b>Number</b>	<b>Number</b>
Average number of persons employed by the company	-	-

**3 Debtors**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Service charges owed by tenants	2,389	447
Section 20 debtor	16,000	-
Prepayments	-	1,440
	<b>18,389</b>	<b>1,887</b>

**4 Creditors: amounts falling due within one year**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Service charges paid in advance by tenants	285	1,774

Other creditors	1,405	1,160
	<u>1,690</u>	<u>2,934</u>

## 5 Other information

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

Waites Cottage

Glaisdale

Whitby

YO21 2PW

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.