

# **WHATHAT LTD**

**Company Registration Number:  
06396070 (England and Wales)**

**Unaudited abridged accounts for the year ended 31 October 2019**

## **Period of accounts**

**Start date: 01 November 2018**

**End date: 31 October 2019**

# **WHATHAT LTD**

## **Contents of the Financial Statements for the Period Ended 31 October 2019**

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# WHATHAT LTD

## Balance sheet

As at 31 October 2019

	<i>Notes</i>	<b>2019</b>	<b>2018</b>
		<b>£</b>	<b>£</b>
<b>Fixed assets</b>			
Tangible assets:	3	979	0
<b>Total fixed assets:</b>		<u>979</u>	<u>0</u>
<b>Current assets</b>			
Debtors:		4,167	4,167
Cash at bank and in hand:		1,372	2,987
<b>Total current assets:</b>		<u>5,539</u>	<u>7,154</u>
Creditors: amounts falling due within one year:	4	(6,897)	(6,628)
<b>Net current assets (liabilities):</b>		<u>(1,358)</u>	<u>526</u>
Total assets less current liabilities:		<u>(379)</u>	<u>526</u>
<b>Total net assets (liabilities):</b>		<u>(379)</u>	<u>526</u>
<b>Capital and reserves</b>			
Called up share capital:		1	1
Profit and loss account:		(380)	525
<b>Shareholders funds:</b>		<u>(379)</u>	<u>526</u>

The notes form part of these financial statements

# WHATHAT LTD

## Balance sheet statements

For the year ending 31 October 2019 the company was entitled to exemption 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 28 July 2020  
and signed on behalf of the board by:**

Name: David Fox  
Status: Director

The notes form part of these financial statements

# **WHATHAT LTD**

## **Notes to the Financial Statements**

**for the Period Ended 31 October 2019**

### **1. Accounting policies**

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

#### **Turnover policy**

Turnover represents net invoiced sales of goods and services, excluding value added tax.

#### **Tangible fixed assets and depreciation policy**

Depreciation is provided, after taking account of any grants receivable, to write off each asset over its expected useful life at the following annual rates on cost:- Office Equipment 25%

# WHATHAT LTD

## Notes to the Financial Statements for the Period Ended 31 October 2019

### 2. Employees

	<i>2019</i>	<i>2018</i>
Average number of employees during the period	1	1

# WHATHAT LTD

## Notes to the Financial Statements for the Period Ended 31 October 2019

### 3. Tangible Assets

	Total
<b>Cost</b>	£
At 01 November 2018	1,050
Additions	1,305
At 31 October 2019	<u>2,355</u>
<b>Depreciation</b>	
At 01 November 2018	1,050
Charge for year	326
At 31 October 2019	<u>1,376</u>
<b>Net book value</b>	
At 31 October 2019	<u>979</u>
At 31 October 2018	<u>0</u>

# **WHATHAT LTD**

## **Notes to the Financial Statements**

**for the Period Ended 31 October 2019**

### **4. Creditors: amounts falling due within one year note**

Corporation Tax £23 (£23 2018) Social Security and other Taxes £1159 (£1405 2018 ) Other Creditors £5715 (£5200 2018)



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