Registration number: 07749219

Whitney Art Works (Uk) Ltd

trading as Whitney Art Works (UK) Ltd

Unaudited Abbreviated Accounts

for the Year Ended 31 December 2013

GPC Financial Management Ltd

Whitney Art Works (Uk) Ltd
trading as Whitney Art Works (UK) Ltd
Contents

The following reproduces the text of the accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 3) have been prepared.

Chartered Accountants' Report to the Board of Directors on the Preparation of the Unaudited Statutory Accounts of Whitney Art Works (Uk) Ltd trading as Whitney Art Works (UK) Ltd for the Year Ended 31 December 2013

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Whitney Art Works (Uk) Ltd for the year ended 31 December 2013 set out on pages from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Chartered Institute of Management Accountants, we are subject to its ethical and other professional requirements which are detailed at http://www.cimaglobal.com.

This report is made solely to the Board of Directors of Whitney Art Works (Uk) Ltd, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Whitney Art Works (Uk) Ltd and state those matters that we have agreed to state to them, as a body, in this report in accordance with the requirements of the Chartered Institute of Management Accountants. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Whitney Art Works (Uk) Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Whitney Art Works (Uk) Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Whitney Art Works (Uk) Ltd. You consider that Whitney Art Works (Uk) Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Whitney Art Works (Uk) Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

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GPC Financial Management Ltd
26 September 2014

Whitney Art Works (Uk) Ltd
trading as Whitney Art Works (UK) Ltd
(Registration number: 07749219)
Abbreviated Balance Sheet at 31 December 2013

	Note	31 December 2013 £	31 December 2012 £
Current assets			
Debtors		-	8,387
Cash at bank and in hand		1,487	1,786
		1,487	10,173
Creditors: Amounts falling due within one year		(12,886)	(10,128)
Net (liabilities)/assets		(11,399)	45
Capital and reserves			
Called up share capital	2	1	1
Profit and loss account		(11,400)	44
Shareholders' (deficit)/funds		(11,399)	45

For the year ending 31 December 2013 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.

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

Approved by the Board on 26 September 2014 and signed on its behalf by:

....

Mr PW Whitney

Director

The notes on page 3 form an integral part of these financial statements.

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective April 2008).

Going concern

The financial statements have been prepared on a going concern basis.

Turnover

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

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

2 Share capital

Allotted, called up and fully paid shares

	31 December 2013		31 December 2012	
	No.	£	No.	£
Ordinary shares of £1 each	1	1	1	1