

WHITEOAK CARPENTRY CONTRACTORS LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2023

WHITEOAK CARPENTRY CONTRACTORS LTD
UNAUDITED ACCOUNTS
CONTENTS

	Page
<u>Company information</u>	<u>3</u>
<u>Accountants' report</u>	<u>4</u>
<u>Statement of financial position</u>	<u>5</u>
<u>Notes to the accounts</u>	<u>6</u>

WHITEOAK CARPENTRY CONTRACTORS LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2023

Directors	Aaron Rodney Deal Dermot Quinn
Company Number	11428935 (England and Wales)
Registered Office	Flat 24 Kings Court 6 High Street Newport NP20 1FQ
Accountants	Evans Entwistle Venta House Macs-glas Newport NP20 2NS

**CHARTERED MANAGEMENT ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS
ON THE PREPARATION OF THE UNAUDITED STATUTORY ACCOUNTS OF
WHITEOAK CARPENTRY CONTRACTORS LTD
FOR THE YEAR ENDED 30 JUNE 2023**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Whiteoak Carpentry Contractors Ltd for the year ended 30 June 2023 which comprise of the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a CIMA Registered Member in Practice and Practising Certificate holder, I am subject to its ethical and other professional requirements which are detailed at <https://www.cimaglobal.com/Members/Your-Membership-Information/Members-handbook/Licensing-and-monitoring/Members-in-practice/>

Our work has been undertaken in accordance with the requirements of the Chartered Institute of Management Accountants as detailed at <http://www.cimaglobal.com>.

Evans Entwistle
Member in Practice

Venta House
Maes-glas
Newport
NP20 2NS

7 August 2023

WHITEOAK CARPENTRY CONTRACTORS LTD
STATEMENT OF FINANCIAL POSITION
AS AT 30 JUNE 2023

	Notes	2023 £	2022 £
Current assets			
Debtors	4	112,086	46,117
Cash at bank and in hand		22,499	30,948
		<u>134,585</u>	<u>77,065</u>
Creditors: amounts falling due within one year	5	(86,279)	(24,088)
Net current assets		<u>48,306</u>	<u>52,977</u>
Total assets less current liabilities		48,306	52,977
Creditors: amounts falling due after more than one year	6	(14,700)	(5,521)
Net assets		<u>33,606</u>	<u>47,456</u>
Capital and reserves			
Called up share capital	7	100	100
Profit and loss account		33,506	47,356
Shareholders' funds		<u>33,606</u>	<u>47,456</u>

For the year ending 30 June 2023 the company was entitled to exemption from audit 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board of Directors and authorised for issue on 7 August 2023 and were signed on its behalf by

Aaron Rodney Deal
Director

Company Registration No. 11428935

WHITEOAK CARPENTRY CONTRACTORS LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2023

1 Statutory information

Whiteoak Carpentry Contractors Ltd is a private company, limited by shares, registered in England and Wales, registration number 11428935. The registered office is Flat 24 Kings Court, 6 High Street, Newport, NP20 1FQ.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes. Turnover from the sale of goods is recognised when goods have been delivered to customers such that risks and rewards of ownership have transferred to them. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

4 Debtors

2023 **2022**
£ **£**

Amounts falling due within one year

VAT	9,412	1,472
Trade debtors	5,655	44,645
Other debtors	97,019	-
	112,086	46,117
	112,086	46,117

5 Creditors: amounts falling due within one year

2023 **2022**
£ **£**

Bank loans and overdrafts	22,840	-
Taxes and social security	16,231	15,436
Other creditors	45,958	7,402
Accruals	1,250	1,250
	86,279	24,088
	86,279	24,088

WHITEOAK CARPENTRY CONTRACTORS LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2023

6 Creditors: amounts falling due after more than one year	2023	2022
	£	£
Bank loans	9,362	-
Loans from directors	5,338	5,521
	<hr/>	<hr/>
	14,700	5,521
	<hr/>	<hr/>
7 Share capital	2023	2022
	£	£
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	100	100
	<hr/>	<hr/>

8 Average number of employees

During the year the average number of employees was 2 (2022: 2).

