

Registration number: 04235521

**T D & V Whitaker Ltd**  
**Unaudited Financial Statements**  
**28 February 2022**



# T D & V Whitaker Ltd

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**Chartered Accountants' Report to the Board of Directors on the Preparation of the  
Unaudited Statutory Accounts of  
T D & V Whitaker Ltd  
for the Year Ended 28 February 2022**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of T D & V Whitaker Ltd for the year ended 28 February 2022 as set out on pages 2 to 4 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/regulation>.

This report is made solely to the Board of Directors of T D & V Whitaker Ltd, as a body, in accordance with the terms of our engagement letter dated 29 July 2019. Our work has been undertaken solely to prepare for your approval the accounts of T D & V Whitaker Ltd and state those matters that we have agreed to state to the Board of Directors of T D & V Whitaker Ltd, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than T D & V Whitaker Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that T D & V Whitaker 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 T D & V Whitaker Ltd. You consider that T D & V Whitaker 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 T D & V Whitaker 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.

**Dodd & Co Limited**

Chartered Accountants  
FIFTEEN Rosehill  
Montgomery Way  
Rosehill Estate  
CARLISLE  
CA1 2RW

18 October 2022

**T D & V Whitaker Ltd**  
**(Registration number: 04235521)**  
**Balance Sheet as at 28 February 2022**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Fixed assets	58,431	60,411
Current assets	101,969	128,453
Prepayments and accrued income	1,022	1,192
Creditors: Amounts falling due within one year	(60,716)	(94,013)
Net current assets	42,275	35,632
Total assets less current liabilities	100,706	96,043
Accruals and deferred income	(3,300)	(15,869)
	97,406	80,174
Capital and reserves	97,406	80,174

## **T D & V Whitaker Ltd**

**(Registration number: 04235521)**

### **Balance Sheet as at 28 February 2022 (continued)**

#### **1 General information**

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:

Park Lane Farm

Park Lane

Winmarleigh

PRESTON

PR3 0JU

#### **Basis of preparation**

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

#### **2 Staff numbers**

The average number of persons employed by the company (including directors) during the year, was 2 (2021 - 2).

**T D & V Whitaker Ltd**

**(Registration number: 04235521)  
Balance Sheet as at 28 February 2022 (continued)**

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 28 February 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the Board on 18 October 2022 and signed on its behalf by:

.....

T D Whitaker

Company secretary and director

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V Whitaker

Director

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.