

Unaudited Financial Statements for the Year Ended 31st May 2024

for

39 Whitstable Limited

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for the Year Ended 31st May 2024

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39 Whitstable Limited

Company Information
for the Year Ended 31st May 2024

DIRECTORS:

Mr R Stephens
Miss L Stephens

SECRETARY:

REGISTERED OFFICE:

39 Oxford Street
Whitstable
United Kingdom
Kent
CT5 1DB

REGISTERED NUMBER:

13406964 (England and Wales)

ACCOUNTANTS:

Richmond Barnes Limited
Bayspace
153 Mortimer Street
Herne Bay
Kent
CT6 5HA

Balance Sheet
31st May 2024

	Notes	31.5.24	£	31.5.23	£
FIXED ASSETS					
Tangible assets	4		16,389		21,852
CURRENT ASSETS					
Stocks		5,250		4,750	
Debtors	5	433		-	
Cash at bank		318		2,999	
		<u>6,001</u>		<u>7,749</u>	
CREDITORS					
Amounts falling due within one year	6	<u>69,671</u>		<u>50,581</u>	
NET CURRENT LIABILITIES			<u>(63,670)</u>		<u>(42,832)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(47,281)</u>		<u>(20,980)</u>
CAPITAL AND RESERVES					
Called up share capital	7		100		100
Retained earnings			<u>(47,381)</u>		<u>(21,080)</u>
SHAREHOLDERS' FUNDS			<u>(47,281)</u>		<u>(20,980)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st May 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st May 2024 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 28th May 2025 and were signed on its behalf by:

Mr R Stephens - Director

Miss L Stephens - Director

Notes to the Financial Statements
for the Year Ended 31st May 2024

1. **STATUTORY INFORMATION**

39 Whitstable Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 25% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 25 (2023 - 5) .

Notes to the Financial Statements - continued
for the Year Ended 31st May 2024

4.	TANGIBLE FIXED ASSETS			Plant and machinery etc £
	COST			
	At 1st June 2023 and 31st May 2024			<u>38,849</u>
	DEPRECIATION			
	At 1st June 2023			16,997
	Charge for year			<u>5,463</u>
	At 31st May 2024			<u>22,460</u>
	NET BOOK VALUE			
	At 31st May 2024			<u>16,389</u>
	At 31st May 2023			<u>21,852</u>
5.	DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR			
			31.5.24 £	31.5.23 £
	Prepayments		<u>433</u>	<u>-</u>
6.	CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR			
			31.5.24 £	31.5.23 £
	Other loans		5,050	6,075
	Trade creditors		21,991	6,160
	Social security and other taxes		3,584	2,543
	VAT		34,348	20,888
	Directors' current accounts		2,178	13,355
	Accrued expenses		<u>2,520</u>	<u>1,560</u>
			<u>69,671</u>	<u>50,581</u>
7.	CALLED UP SHARE CAPITAL			
	Allotted, issued and fully paid:			
	Number:	Class:	31.5.24 £	31.5.23 £
	100	Ordinary	<u>100</u>	<u>100</u>
		Nominal value: £1		

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.