

THE WHALE COMPANY

| Section B Balance sheet | | | | | | |
|--|---------------|--------------------|-------------------------|-----------------|-----------------------------|-----------------|
| | Guidance Note | Unrestricted funds | Restricted income funds | Endowment funds | Total this year | Total last year |
| | | £ | £ | £ | £ | £ |
| | | F01 | F02 | F03 | F04 | F05 |
| Fixed assets | | | | | | |
| Intangible assets (Note 15) | B01 | - | - | - | - | - |
| Tangible assets (Note 14) | B02 | 2,100 | - | - | 2,100 | 2,400 |
| Heritage assets (Note 16) | B03 | - | - | - | - | - |
| Investments (Note 17) | B04 | - | - | - | - | - |
| Total fixed assets | B05 | 2,100 | - | - | 2,100 | 2,400 |
| Current assets | | | | | | |
| Stocks (Note 18) | B06 | - | - | - | - | - |
| Debtors (Note 19) | B07 | - | - | - | - | - |
| Investments (Note 17.4) | B08 | - | - | - | - | - |
| Cash at bank and in hand (Note 24) | B09 | 2,488 | 9,682 | - | 12,170 | 8,046 |
| Total current assets | B10 | 2,488 | 9,682 | - | 12,170 | 8,046 |
| Creditors: amounts falling due within one year (Note 20) | B11 | 307 | - | - | 307 | 170 |
| Net current assets/(liabilities) | B12 | 2,181 | 9,682 | - | 11,863 | 7,876 |
| Total assets less current liabilities | B13 | 4,281 | 9,682 | - | 13,963 | 10,276 |
| Creditors: amounts falling due after one year (Note 20) | B14 | - | - | - | - | - |
| Provisions for liabilities | B15 | - | - | - | - | - |
| Total net assets or liabilities | B16 | 4,281 | 9,682 | - | 13,963 | 10,276 |
| Funds of the Charity | | | | | | |
| Endowment funds (Note 27) | B17 | - | | | - | - |
| Restricted income funds (Note 27) | B18 | | 9,682 | | 9,682 | - |
| Unrestricted funds | B19 | 4,281 | | - | 4,281 | 10,276 |
| Revaluation reserve | B20 | | | | - | |
| Fair value reserve | B21 | | | | | |
| Total funds | B22 | 4,281 | 9,682 | - | 13,963 | 10,276 |
| The company was entitled to exemption from audit under s477 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 Companies Act with respect to accounting records and the preparation of accounts. | | | | | | |
| These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with FRS102 SORP. | | | | | | |
| Signed by one or two trustees/directors on behalf of all the trustees/directors | | Print Name | | | Date of approval dd/mm/yyyy | |
| | | C.J. De Sousa | | | 22/09/2022 | |