

REGISTERED NUMBER: 00695992 (England and Wales)

Unaudited Financial Statements
for the Year Ended 31 March 2019
for
L.Littlewood & Son(Exports)Limited

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for the Year Ended 31 March 2019**

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L.Littlewood & Son(Exports)Limited

**Company Information
for the Year Ended 31 March 2019**

DIRECTORS:

S K Littlewood FCA
AJ Littlewood BA(Hons)

SECRETARY:

S K Littlewood FCA

REGISTERED OFFICE:

3 Edwin Road
Off Phillips Park Road
Manchester
Greater Manchester
M11 3ER

REGISTERED NUMBER:

00695992 (England and Wales)

ACCOUNTANTS:

Raise Associates Limited
Chartered Accountants
Trimble House
9 Bold Street
Warrington
Cheshire
WA1 1DN

L.Littlewood & Son(Exports)Limited (Registered number: 00695992)

Balance Sheet
31 March 2019

	Notes	31.3.19 £	£	31.3.18 £	£
FIXED ASSETS					
Investments	3		94,968		94,968
CURRENT ASSETS					
Debtors	4	4,996		678	
Cash at bank		<u>1,218</u>		<u>3,393</u>	
		6,214		4,071	
CREDITORS					
Amounts falling due within one year	5	<u>76,235</u>		<u>62,525</u>	
NET CURRENT LIABILITIES			<u>(70,021)</u>		<u>(58,454)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			24,947		36,514
CREDITORS					
Amounts falling due after more than one year	6		<u>6,534</u>		<u>18,454</u>
NET ASSETS			<u><u>18,413</u></u>		<u><u>18,060</u></u>
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			<u>18,313</u>		<u>17,960</u>
SHAREHOLDERS' FUNDS			<u><u>18,413</u></u>		<u><u>18,060</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2019 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) 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
- (b) 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 of Part 15 of the Companies Act 2006 relating to small companies.

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 on 12 November 2019 and were signed on its behalf by:

S K Littlewood FCA - Director

**Notes to the Financial Statements
for the Year Ended 31 March 2019**

1. STATUTORY INFORMATION

L.Littlewood & Son(Exports)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.

Investments in subsidiaries

Investments in subsidiary undertakings are recognised at cost.

3. FIXED ASSET INVESTMENTS

	Shares in group undertakings £
COST	
At 1 April 2018	
and 31 March 2019	94,968
NET BOOK VALUE	
At 31 March 2019	94,968
At 31 March 2018	94,968

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.19	31.3.18
	£	£
Trade debtors	2,396	565
Other debtors	-	113
Inter-company account	2,600	-
	<u>4,996</u>	<u>678</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.19	31.3.18
	£	£
Bank loans and overdrafts	2,661	3,722
Inter company loan	73,005	58,171
Trade creditors	47	80
Tax	(30)	-
Directors' current accounts	202	202
Accrued expenses	350	350
	<u>76,235</u>	<u>62,525</u>

6. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	31.3.19	31.3.18
	£	£
Bank loans more 5 yr by instal	<u>6,534</u>	<u>18,454</u>

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2019**

6. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR - continued

	31.3.19	31.3.18
	£	£
Amounts falling due in more than five years:		
Repayable by instalments		
Bank loans more 5 yr by instal	<u>6,534</u>	<u>18,454</u>

7. SECURED DEBTS

The following secured debts are included within creditors:

	31.3.19	31.3.18
	£	£
Bank loans	<u>9,195</u>	<u>22,176</u>

The bank loan is secured over the leasehold property of L Littlewood & Son Limited.

8. ULTIMATE CONTROLLING PARTY

The ultimate controlling party is S K Littlewood FCA.

**Chartered Accountants' Report to the Board of Directors
on the Unaudited Financial Statements of
L.Littlewood & Son(Exports)Limited**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Directors are not required to be filed with the Registrar of Companies.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of L.Littlewood & Son(Exports)Limited for the year ended 31 March 2019 which comprise the Income Statement, Balance Sheet and the related notes 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 within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the Board of Directors of L.Littlewood & Son(Exports)Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of L.Littlewood & Son(Exports)Limited and state those matters that we have agreed to state to the Board of Directors of L.Littlewood & Son(Exports)Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than L.Littlewood & Son(Exports)Limited and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that L.Littlewood & Son(Exports)Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of L.Littlewood & Son(Exports)Limited. You consider that L.Littlewood & Son(Exports)Limited 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 financial statements of L.Littlewood & Son(Exports)Limited. 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 financial statements.

Raise Associates Limited
Chartered Accountants
Trimble House
9 Bold Street
Warrington
Cheshire
WA1 1DN

12 November 2019

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.