

LITTLE SMARTIES LIMITED

**Company Registration Number:
10484164 (England and Wales)**

Unaudited abridged accounts for the year ended 30 September 2018

Period of accounts

Start date: 01 October 2017

End date: 30 September 2018

LITTLE SMARTIES LIMITED

Contents of the Financial Statements for the Period Ended 30 September 2018

Balance sheet

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LITTLE SMARTIES LIMITED

Balance sheet

As at 30 September 2018

	<i>Notes</i>	<i>2018</i>	<i>10 months to 30 September 2017</i>
		<i>£</i>	<i>£</i>
Fixed assets			
Tangible assets:	3	370,011	390,036
Total fixed assets:		<u>370,011</u>	<u>390,036</u>
Current assets			
Debtors:	4	6,874	1,083
Cash at bank and in hand:		8,107	20
Total current assets:		<u>14,981</u>	<u>1,103</u>
Creditors: amounts falling due within one year:	5	(469,473)	(448,475)
Net current assets (liabilities):		<u>(454,492)</u>	<u>(447,372)</u>
Total assets less current liabilities:		<u>(84,481)</u>	<u>(57,336)</u>
Total net assets (liabilities):		<u>(84,481)</u>	<u>(57,336)</u>
Capital and reserves			
Called up share capital:		100	100
Profit and loss account:		(84,581)	(57,436)
Shareholders funds:		<u>(84,481)</u>	<u>(57,336)</u>

The notes form part of these financial statements

LITTLE SMARTIES LIMITED

Balance sheet statements

For the year ending 30 September 2018 the company was entitled to exemption 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 29 June 2019
and signed on behalf of the board by:**

Name: G C Gray
Status: Director

The notes form part of these financial statements

LITTLE SMARTIES LIMITED

Notes to the Financial Statements

for the Period Ended 30 September 2018

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

Turnover policy

Turnover is measured at the fair value of the consideration received or receivable for goods supplied and services rendered, net of discounts and Value Added Tax.

Tangible fixed assets and depreciation policy

Long leasehold property - Equal annual instalments
Fittings fixtures & equipment - 20% reducing balance
Computer equipment - 20% reducing balance

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Notes to the Financial Statements for the Period Ended 30 September 2018

2. Employees

	<i>2018</i>	<i>10 months to 30 September 2017</i>
Average number of employees during the period	24	11

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Notes to the Financial Statements for the Period Ended 30 September 2018

3. Tangible Assets

	Total
Cost	£
At 01 October 2017	421,109
Additions	9,856
At 30 September 2018	430,965
Depreciation	
At 01 October 2017	31,073
Charge for year	29,881
At 30 September 2018	60,954
Net book value	
At 30 September 2018	370,011
At 30 September 2017	390,036

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Notes to the Financial Statements for the Period Ended 30 September 2018

4. Debtors

	<i>2018</i>	<i>10 months to 30 September 2017</i>
	£	£
Debtors due after more than one year:	0	0

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Notes to the Financial Statements

for the Period Ended 30 September 2018

5. Creditors: amounts falling due within one year note

2018	2017	Bank loans & overdrafts £-	£607	Trade creditors £3,335	£110,953	Social security and other taxes £10,196	£1,669	Other
creditors	£455,942	£335,246	-----	£469,473	£448,475	-----	-----	-----

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.