

LITTLE SMARTIES LIMITED

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

Unaudited abridged accounts for the year ended 30 September 2022

Period of accounts

Start date: 01 October 2021

End date: 30 September 2022

LITTLE SMARTIES LIMITED

Contents of the Financial Statements for the Period Ended 30 September 2022

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LITTLE SMARTIES LIMITED

Balance sheet

As at 30 September 2022

	<i>Notes</i>	2022	2021
		£	£
Fixed assets			
Tangible assets:	3	268,728	287,155
Total fixed assets:		<u>268,728</u>	<u>287,155</u>
Current assets			
Debtors:		85,172	31,338
Cash at bank and in hand:		164,867	144,725
Total current assets:		<u>250,039</u>	<u>176,063</u>
Creditors: amounts falling due within one year:		(161,167)	(171,407)
Net current assets (liabilities):		<u>88,872</u>	<u>4,656</u>
Total assets less current liabilities:		357,600	291,811
Total net assets (liabilities):		<u>357,600</u>	<u>291,811</u>
Capital and reserves			
Called up share capital:		100	100
Profit and loss account:		357,500	291,711
Shareholders funds:		<u>357,600</u>	<u>291,811</u>

The notes form part of these financial statements

LITTLE SMARTIES LIMITED

Balance sheet statements

For the year ending 30 September 2022 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 2023
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 2022

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

Leasehold property - equal annual instalments over the period of the lease
Fixtures fittings & equipment - 20% reducing balance
Computer equipment - 20% reducing balance

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Notes to the Financial Statements for the Period Ended 30 September 2022

2. Employees

	<i>2022</i>	<i>2021</i>
Average number of employees during the period	42	42

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Notes to the Financial Statements for the Period Ended 30 September 2022

3. Tangible Assets

	Total
Cost	£
At 01 October 2021	437,986
Additions	12,323
At 30 September 2022	<u>450,309</u>
Depreciation	
At 01 October 2021	150,831
Charge for year	30,750
At 30 September 2022	<u>181,581</u>
Net book value	
At 30 September 2022	<u>268,728</u>
At 30 September 2021	<u>287,155</u>

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.