

REGISTERED NUMBER: 07023411 (England and Wales)

THE LITTLE TEA SHOP LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2015

THE LITTLE TEA SHOP LIMITED (REGISTERED NUMBER: 07023411)

**CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2015**

	Page
Company Information	1
Report of the Accountants	2 to 1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

THE LITTLE TEA SHOP LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2015**

DIRECTOR:	Mr Kamaljit Singh Panesar
SECRETARY:	Mr Gulshan Singh
REGISTERED OFFICE:	18 - 22 Stoney Lane Yardley Birmingham West Midlands B25 8YP
BUSINESS ADDRESS:	2A Theatre Approach Birmingham West Midlands B5 4ET
REGISTERED NUMBER:	07023411 (England and Wales)
ACCOUNTANTS:	Shareef & Co Chartered Accountants 18 - 22 Stoney Lane Yardley Birmingham West Midlands B25 8YP
BANKERS:	Bank of Scotland Aberdeen John Street 54 John Street Aberdeen AB25 1LL

THE LITTLE TEA SHOP LIMITED

**REPORT OF THE ACCOUNTANTS TO THE DIRECTOR OF
THE LITTLE TEA SHOP LIMITED**

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30 September 2015 set out on pages four to eight and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Shareef & Co
Chartered Accountants
18 - 22 Stoncy Lane
Yardley
Birmingham
West Midlands
B25 8YP

29 June 2016

ABBREVIATED BALANCE SHEET
30 SEPTEMBER 2015

	Notes	2015 £	2014 £
CURRENT ASSETS			
Stocks		531	443
Cash at bank and in hand		<u>2,347</u>	<u>3,074</u>
		2,878	3,517
CREDITORS			
Amounts falling due within one year		<u>28,716</u>	<u>34,635</u>
NET CURRENT LIABILITIES		<u>(25,838)</u>	<u>(31,118)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(25,838)</u>	<u>(31,118)</u>
CAPITAL AND RESERVES			
Called up share capital	3	100	100
Profit and loss account		<u>(25,938)</u>	<u>(31,218)</u>
SHAREHOLDERS' FUNDS		<u>(25,838)</u>	<u>(31,118)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 29 June 2016 and were signed by:

Mr Kamaljit Singh Panesar - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2015

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2009, is being amortised evenly over its estimated useful life of five years.

Stocks

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

Deferred tax

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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2014	
and 30 September 2015	<u>55,000</u>
AMORTISATION	
At 1 October 2014	
and 30 September 2015	<u>55,000</u>
NET BOOK VALUE	
At 30 September 2015	<u>-</u>
At 30 September 2014	<u>-</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

4. ULTIMATE CONTROLLING PARTY

The company is controlled by Mr K Panesar who owns 100% of the share capital of the company.

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.