

THE LITTLE TREASURE BOX LTD

**Company Registration Number:
07699323 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 11th July 2011

End date: 31st March 2012

SUBMITTED

THE LITTLE TREASURE BOX LTD

Company Information for the Period Ended 31st March 2012

Director:	Tracy Angus Tracy Angus
Company secretary:	Tracy Angus
Registered office:	B1 Business Centre Suite 206 Davyfield Road Blackburn BB1 2QY GB-ENG
Company Registration Number:	07699323 (England and Wales)

THE LITTLE TREASURE BOX LTD

Abbreviated Balance sheet As at 31st March 2012

	Notes	2012 £	£
Fixed assets			
Tangible assets:	2	1,418	-
Total fixed assets:		<u>1,418</u>	<u>-</u>
Current assets			
Stocks:		2,446	-
Debtors:		391	-
Cash at bank and in hand:		1,525	-
Total current assets:		<u>4,362</u>	<u>-</u>
Creditors			
Creditors: amounts falling due within one year		0	-
Net current assets (liabilities):		<u>4,362</u>	<u>-</u>
Total assets less current liabilities:		5,780	-
Creditors: amounts falling due after more than one year:		7,518	-
Total net assets (liabilities):		<u>(1,738)</u>	<u>-</u>

The notes form part of these financial statements

THE LITTLE TREASURE BOX LTD

Abbreviated Balance sheet As at 31st March 2012 continued

	Notes	2012 £	£
Capital and reserves			
Profit and Loss account:		(1,738)	-
Total shareholders funds:		<u>(1,738)</u>	<u>-</u>

For the year ending 31 March 2012 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.

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

The financial statements were approved by the Board of Directors on 20 October 2012

SIGNED ON BEHALF OF THE BOARD BY:

Name: Tracy Angus
Status: Director

The notes form part of these financial statements

THE LITTLE TREASURE BOX LTD

Notes to the Abbreviated Accounts for the Period Ended 31st March 2012

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets and in accordance with the provisions applicable to companies subject to the small companies regime.

Turnover policy

Turnover represents the value, net any taxes and discounts, of goods provided to customers and work carried out in respect of services provided to customers. NOTE: The Little Treasure box Ltd was not VAT registered for the accounting period.

Tangible fixed assets depreciation policy

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives. Computer Equipment 33.33% straight line Fixtures and fittings 20% straight line Fixed assets acquired mid-way through a year are straight line depreciated from the point of purchase.

Intangible fixed assets amortisation policy

The little treasure box Ltd did not acquire, hold or dispose of any intangible assets for the accounting period.

Valuation information and policy

Stock is valued at the lower of cost and net realisable value.

Other accounting policies

Services and contracts (such as IT hosting) are charged to the profit and loss account on a straight line basis over the period of the contract. Event fees for events following the accounting period are considered prepayments.

THE LITTLE TREASURE BOX LTD

Notes to the Abbreviated Accounts for the Period Ended 31st March 2012

2. Tangible assets

	Total
Cost	£
At 11th July 2011:	0
Additions:	1,785
Disposals:	0
At 31st March 2012:	1,785
Depreciation	
At 11th July 2011:	0
Charge for year:	367
At 31st March 2012:	367
Net book value	
At 31st March 2012:	1,418
