

THE LITTLE TREASURE BOX LTD

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

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st April 2012

End date: 31st March 2013

SUBMITTED

THE LITTLE TREASURE BOX LTD

Company Information for the Period Ended 31st March 2013

Director:	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 2013

	Notes	2013 £	2012 £
Fixed assets			
Tangible assets:	2	1,994	1,418
Total fixed assets:		<u>1,994</u>	<u>1,418</u>
Current assets			
Stocks:		3,953	2,446
Debtors:		41	391
Cash at bank and in hand:		2,241	1,525
Total current assets:		<u>6,235</u>	<u>4,362</u>
Creditors			
Creditors: amounts falling due within one year		0	0
Net current assets (liabilities):		<u>6,235</u>	<u>4,362</u>
Total assets less current liabilities:		8,229	5,780
Creditors: amounts falling due after more than one year:		10,201	7,518
Total net assets (liabilities):		<u>(1,972)</u>	<u>(1,738)</u>

The notes form part of these financial statements

THE LITTLE TREASURE BOX LTD

Abbreviated Balance sheet As at 31st March 2013 continued

	Notes	2013 £	2012 £
Capital and reserves			
Profit and Loss account:		(1,972)	(1,738)
Total shareholders funds:		<u>(1,972)</u>	<u>(1,738)</u>

For the year ending 31 March 2013 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 30 October 2013

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 2013

1. Accounting policies

Turnover policy

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

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

Other accounting policies

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

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Notes to the Abbreviated Accounts for the Period Ended 31st March 2013

2. Tangible assets

	Total
Cost	£
At 01st April 2012:	1,785
Additions:	1,240
Disposals:	0
At 31st March 2013:	3,025
Depreciation	
At 01st April 2012:	367
Charge for year:	664
At 31st March 2013:	1,031
Net book value	
At 31st March 2013:	1,994
At 31st March 2012:	1,418

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