

**Registered Number 07699323**

**THE LITTLE TREASURE BOX LTD**

**Abbreviated Accounts**

**31 March 2016**

## Abbreviated Balance Sheet as at 31 March 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		<i>£</i>	<i>£</i>
<b>Fixed assets</b>			
Tangible assets	2	380	909
		<u>380</u>	<u>909</u>
<b>Current assets</b>			
Stocks		4,634	4,634
Debtors		465	451
Cash at bank and in hand		5,227	1,293
		<u>10,326</u>	<u>6,378</u>
<b>Prepayments and accrued income</b>		188	45
<b>Creditors: amounts falling due within one year</b>		(22,845)	(9,885)
<b>Net current assets (liabilities)</b>		<u>(12,331)</u>	<u>(3,462)</u>
<b>Total assets less current liabilities</b>		<u>(11,951)</u>	<u>(2,553)</u>
<b>Accruals and deferred income</b>		(400)	-
<b>Total net assets (liabilities)</b>		<u>(12,351)</u>	<u>(2,553)</u>
<b>Capital and reserves</b>			
Called up share capital		1	1
Profit and loss account		(12,352)	(2,554)
<b>Shareholders' funds</b>		<u>(12,351)</u>	<u>(2,553)</u>

- For the year ending 31 March 2016 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.

Approved by the Board on 13 December 2016

And signed on their behalf by:

**Tracy Angus, Director**

## Notes to the Abbreviated Accounts for the period ended 31 March 2016

## 1 Accounting Policies

**Basis of measurement and preparation of accounts**

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

**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 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 & fittings 20% straight line

## 2 Tangible fixed assets

	£
<b>Cost</b>	
At 1 April 2015	3,652
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2016	<u>3,652</u>
<b>Depreciation</b>	
At 1 April 2015	2,743
Charge for the year	529
On disposals	-
At 31 March 2016	<u>3,272</u>
<b>Net book values</b>	
At 31 March 2016	<u>380</u>
At 31 March 2015	<u>909</u>

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