

THE LITTLE TREASURE BOX LTD

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

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st April 2013

End date: 31st March 2014

SUBMITTED

THE LITTLE TREASURE BOX LTD

Company Information for the Period Ended 31st March 2014

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

THE LITTLE TREASURE BOX LTD

Abbreviated Balance sheet As at 31st March 2014

	Notes	2014 £	2013 £
Fixed assets			
Tangible assets:	2	1,379	1,994
Total fixed assets:		<u>1,379</u>	<u>1,994</u>
Current assets			
Stocks:		4,592	3,953
Debtors:		119	41
Cash at bank and in hand:		1,631	2,241
Total current assets:		<u>6,342</u>	<u>6,235</u>
Creditors			
Creditors: amounts falling due within one year		0	0
Net current assets (liabilities):		<u>6,342</u>	<u>6,235</u>
Total assets less current liabilities:		7,721	8,229
Creditors: amounts falling due after more than one year:		9,863	10,201
Total net assets (liabilities):		<u>(2,142)</u>	<u>(1,972)</u>

The notes form part of these financial statements

THE LITTLE TREASURE BOX LTD

Abbreviated Balance sheet As at 31st March 2014 continued

	Notes	2014 £	2013 £
Capital and reserves			
Called up share capital:	4	1	1
Revaluation reserve:		0	0
Profit and Loss account:		(2,143)	(1,973)
Total shareholders funds:		<u>(2,142)</u>	<u>(1,972)</u>

For the year ending 31 March 2014 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 14 October 2014

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 2014

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 realizable value

THE LITTLE TREASURE BOX LTD

Notes to the Abbreviated Accounts for the Period Ended 31st March 2014

2. Tangible assets

	Total
Cost	£
At 01st April 2013:	3,025
Additions:	364
At 31st March 2014:	3,389
Depreciation	
At 01st April 2013:	1,031
Charge for year:	979
At 31st March 2014:	2,010
Net book value	
At 31st March 2014:	1,379
At 31st March 2013:	1,994

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Notes to the Abbreviated Accounts for the Period Ended 31st March 2014

4. Called up share capital

Allotted, called up and paid

Previous period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>
Current period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>

Ordinary Shares are limited to the single 1GBP share issued at incorporation
