

# **THE LITTLE TREASURE BOX LTD**

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

**Unaudited micro entity accounts for the year ended 31 March 2019**

**Period of accounts**

**Start date: 01 April 2018**

**End date: 31 March 2019**

# **THE LITTLE TREASURE BOX LTD**

## **Contents of the Financial Statements**

**for the Period Ended 31 March 2019**

**Company Information - 3**

**Profit and Loss Account - 4**

**Balance sheet - 5**

**Footnotes to the Balance Sheet - 7**

# THE LITTLE TREASURE BOX LTD

## Company Information

for the Period Ended 31 March 2019

**Registered office:**

Gingerbread House  
115a Armitage Road  
Milnsbridge  
Huddersfield  
West Yorkshire  
England  
HD3 4JR

**Company Registration Number:**

07699323 (England and Wales)

# THE LITTLE TREASURE BOX LTD

## Profit and Loss Account

for the Period Ended 31 March 2019

|                             | <i>2019</i><br><i>£</i> | <i>2018</i><br><i>£</i> |
|-----------------------------|-------------------------|-------------------------|
| Turnover                    | 16,761                  | 7,733                   |
| Other Income                | 0                       | 0                       |
| Cost of Materials           | (7,026)                 | (3,324)                 |
| Staff Costs                 | (8,163)                 | (8,163)                 |
| Depreciation and Writeoffs  | (145)                   | (97)                    |
| Other charges               | (7,354)                 | (4,421)                 |
| Tax on Profit               | (0)                     | (0)                     |
| Profit or (Loss) for Period | (5,927)                 | (8,272)                 |

# THE LITTLE TREASURE BOX LTD

## Balance sheet

As at 31 March 2019

|                                                          | <i>2019</i><br>£  | <i>2018</i><br>£  |
|----------------------------------------------------------|-------------------|-------------------|
| Called up share capital not paid:                        | 0                 | 0                 |
| FixedAssets:                                             | 838               | 483               |
| Current assets:                                          | 2,903             | 2,846             |
| <b>Net current assets (liabilities):</b>                 | <b>2,903</b>      | <b>2,846</b>      |
| Total assets less current liabilities:                   | 3,741             | 3,329             |
| Creditors: amounts falling due after more than one year: | ( 39,054 )        | ( 32,715 )        |
| Provision for liabilities:                               | ( 0 )             | ( 0 )             |
| <b>Total net assets (liabilities):</b>                   | <b>( 35,313 )</b> | <b>( 29,386 )</b> |
| <b>Capital and reserves:</b>                             | <b>( 35,313 )</b> | <b>( 29,386 )</b> |

# **THE LITTLE TREASURE BOX LTD**

## **Balance sheet continued**

For the year ending 31 March 2019 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 and delivered in accordance with the provisions of the small companies regime applicable to micro-entities.

**This report was approved by the board of directors on 21 November 2019**

**And 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**

## **Footnotes to the Financial Statements**

**for the Period Ended 31 March 2019**

### **1. Employee Information**

Average number of employees: 1

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.