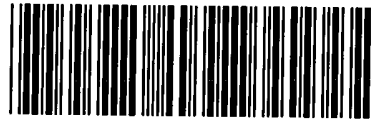


FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2017
FOR
THE LITTLE COMPANY (BUILDING) LIMITED

TUESDAY



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THE LITTLE COMPANY (BUILDING) LIMITED

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FOR THE YEAR ENDED 31 AUGUST 2017**

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THE LITTLE COMPANY (BUILDING) LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 AUGUST 2017

DIRECTORS:

E.T. Little
Mrs F Little

REGISTERED OFFICE:

32 Steppingley Road
Flitwick
Bedford
Bedfordshire
MK45 1AJ

REGISTERED NUMBER:

07752657 (England and Wales)

ACCOUNTANTS:

Longstaff, Gentle & Co
61 Harpur Street
Bedford
Bedfordshire
MK40 2SR

THE LITTLE COMPANY (BUILDING) LIMITED (REGISTERED NUMBER: 07752657)

BALANCE SHEET
31 AUGUST 2017

	Notes	31.8.17 £	£	31.8.16 £	£
FIXED ASSETS					
Tangible assets	4		18,720		10,271
CURRENT ASSETS					
Debtors	5	58,076		55,786	
Cash at bank		143,728		70,375	
		<u>201,804</u>		<u>126,161</u>	
CREDITORS					
Amounts falling due within one year	6	<u>84,152</u>		<u>59,317</u>	
NET CURRENT ASSETS			<u>117,652</u>		<u>66,844</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			136,372		77,115
CREDITORS					
Amounts falling due after more than one year	7		-		(2,644)
PROVISIONS FOR LIABILITIES			<u>(3,557)</u>		<u>(1,993)</u>
NET ASSETS			<u>132,815</u>		<u>72,478</u>
CAPITAL AND RESERVES					
Called up share capital			2		2
Retained earnings			<u>132,813</u>		<u>72,476</u>
SHAREHOLDERS' FUNDS			<u>132,815</u>		<u>72,478</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The notes form part of these financial statements

THE LITTLE COMPANY (BUILDING) LIMITED (REGISTERED NUMBER: 07752657)

BALANCE SHEET - continued
31 AUGUST 2017

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 12 March 2018 and were signed on its behalf by:

A handwritten signature in black ink, appearing to be 'F Little', written over a horizontal line.

Mrs F Little - Director

The notes form part of these financial statements

THE LITTLE COMPANY (BUILDING) LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2017

1. STATUTORY INFORMATION

The Little Company (Building) Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 25% on reducing balance, 15% on reducing balance and Straight line over 3 years

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2.

THE LITTLE COMPANY (BUILDING) LIMITED
 NOTES TO THE FINANCIAL STATEMENTS - continued
 FOR THE YEAR ENDED 31 AUGUST 2017

4. **TANGIBLE FIXED ASSETS**

		Plant and machinery etc £
COST		
At 1 September 2016		22,658
Additions		19,199
Disposals		(13,217)
		<u>28,640</u>
DEPRECIATION		
At 1 September 2016		12,387
Charge for year		5,406
Eliminated on disposal		(7,873)
		<u>9,920</u>
NET BOOK VALUE		
At 31 August 2017		<u>18,720</u>
		<u>10,271</u>

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.8.17	31.8.16
	£	£
Trade Debtors	57,816	44,169
Other Debtors	-	11,057
Prepayments	260	560
	<u>58,076</u>	<u>55,786</u>

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.8.17	31.8.16
	£	£
Hire purchase contracts	2,644	2,644
Trade Creditors	2,924	482
Corporation Tax	29,692	18,908
Other Taxes and Social Security	28,500	23,279
Directors' current accounts	11,189	5,807
Accrued Expenses	9,203	8,197
	<u>84,152</u>	<u>59,317</u>

THE LITTLE COMPANY (BUILDING) LIMITED

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 AUGUST 2017

7. **CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN
ONE YEAR**

	31.8.17	31.8.16
	£	£
Hire purchase contracts	<u> </u>	<u>2,644</u>

THE LITTLE COMPANY (BUILDING) LIMITED
REPORT OF THE ACCOUNTANTS TO THE DIRECTORS OF
THE LITTLE COMPANY (BUILDING) LIMITED

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Directors are not required to be filed with the Registrar of Companies.

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 31 August 2017 set out on pages three to eight and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us:

Longstaff, Gentle & Co

Longstaff, Gentle & Co
61 Harpur Street
Bedford
Bedfordshire
MK40 2SR

12 March 2018