Company Registration No. 09230456 (England and Wales)

THE LITTLE COTTAGE LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2022

THE LITTLE COTTAGE LTD
UNAUDITED ACCOUNTS
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THE LITTLE COTTAGE LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2022

Director	J Clague
Company Number	09230456 (England and Wales)
Registered Office	108 Telegraph Road Heswall Cheshire CH60 0AQ

THE LITTLE COTTAGE LTD
STATEMENT OF FINANCIAL POSITION
AS AT 30 SEPTEMBER 2022

	Notes	2022 £	2021 £
Fixed assets			
Tangible assets	4	2,355	3,139
Current assets			
Inventories		1,700	1,700
Cash at bank and in hand		7,647	8,379
		9,347	10,079
Creditors: amounts falling due within one year	5	(17,562)	(19,246)
Net current liabilities		(8,215)	(9,167)
Total assets less current liabilities		(5,860)	(6,028)
Creditors: amounts falling due after more than one year	6	(5,843)	(7,826)
Net liabilities		(11,703)	(13,854)
Capital and reserves			
Called up share capital		1	1
Profit and loss account		(11,704)	(13,855)
Shareholders' funds		(11,703)	(13,854)

For the year ending 30 September 2022 the company was entitled to exemption from audit 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 director acknowledges her 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 applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 30 June 2023 and were signed on its behalf by

J Clague
Director

Company Registration No. 09230456

THE LITTLE COTTAGE LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2022

1 Statutory information

The Little Cottage Ltd is a private company, limited by shares, registered in England and Wales, registration number 09230456. The registered office is 108 Telegraph Road, Heswall, Cheshire, CH60 0AQ.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation
The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency
The accounts are presented in £ sterling.

Tangible fixed assets and depreciation
Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	25% reducing balance
Fixtures & fittings	25% reducing balance
Computer equipment	25% reducing balance

4 Tangible fixed assets

	Plant & machinery	Fixtures & fittings	Computer equipment	Total
	£	£	£	£
Cost or valuation	At cost	At cost	At cost	
At 1 October 2021	6,442	5,139	471	12,052
At 30 September 2022	6,442	5,139	471	12,052
Depreciation				
At 1 October 2021	5,272	3,339	302	8,913
Charge for the year	292	450	42	784
At 30 September 2022	5,564	3,789	344	9,697
Net book value				
At 30 September 2022	878	1,350	127	2,355
At 30 September 2021	1,170	1,800	169	3,139

5 Creditors: amounts falling due within one year

	2022	2021
	£	£
Bank loans and overdrafts	2,007	2,007
VAT	7,355	2,213
Trade creditors	1,363	1,862
Taxes and social security	689	418
Other creditors	3,700	3,417
Loans from directors	2,448	9,329
	17,562	19,246

6 Creditors: amounts falling due after more than one year

	2022	2021
	£	£
Bank loans	5,843	7,826

7 Average number of employees

During the year the average number of employees was 3 (2021: 3).