

**THE LITTLE ACORN (NORTHALLERTON) LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2022**

The Little Acorn (Northallerton) Ltd
Balance Sheet
As at 30 June 2022

Registered number: 12679509

| | 30 June 2022 | 30 June 2021 |
|------------------------------------------------|-------------------------|-------------------------|
| | £ | £ |
| Fixed assets | 8,953 | 9,234 |
| Current assets | 37,268 | 24,807 |
| Creditors: Amounts Falling Due Within One Year | (11,789) | (18,294) |
| | <hr/> | <hr/> |
| NET CURRENT ASSETS | 25,479 | 6,513 |
| | <hr/> | <hr/> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | 34,432 | 15,747 |
| | <hr/> | <hr/> |
| Accruals and deferred income | (400) | (400) |
| | <hr/> | <hr/> |
| NET ASSETS | 34,032 | 15,347 |
| | <hr/> | <hr/> |
| CAPITAL AND RESERVES | 34,032 | 15,347 |
| | <hr/> | <hr/> |

Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 5 (2021: 5)

2. General Information

The Little Acorn (Northallerton) Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 12679509 . The registered office is 18 Regency Mews, Northallerton, DL7 8PD.

For the year ending 30 June 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 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 micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr Brian Ackroyd

Director

25/10/2022

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.