

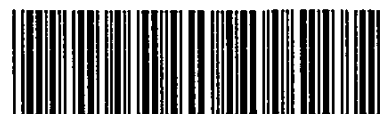
**Registration number 6348888**

**10 Little Gems Limited**

**Abbreviated accounts**

**for the year ended 31 August 2011**

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## **10 Little Gems Limited**

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**10 Little Gems Limited**

**Accountants' report to the Director of  
10 Little Gems Limited**


You consider that the company is exempt from an audit for the year ended 31 August 2011. You have acknowledged, on the balance sheet, your responsibilities for ensuring that the company keeps accounting records which comply with Section 386 of the Companies Act 2006, and for preparing financial statements which give a true and fair view of the state of affairs of the company and of its profit for the financial year.

In accordance with your instructions, we have prepared the financial statements on pages 2 to 4 from the accounting records of the company and on the basis of the information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these financial statements.



.....  
**FB Accountancy Services Limited**  
**Chartered Certified Accountants**

Date: 

**16 Heronsgate Trading Estate**  
**Paycocke Road**  
**Basildon**  
**Essex**  
**SS14 3EU**

**10 Little Gems Limited**

**Abbreviated balance sheet  
as at 31 August 2011**

	Notes	2011		2010	
		£	£	£	£
<b>Current assets</b>					
Stocks		4,300		500	
Debtors		-		3,239	
		<u>4,300</u>		<u>3,739</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(3,234)</u>		<u>(3,356)</u>	
<b>Net current assets</b>			<u>1,066</u>		<u>383</u>
<b>Total assets less current liabilities</b>			<u>1,066</u>		<u>383</u>
<b>Net assets</b>			<u><u>1,066</u></u>		<u><u>383</u></u>
<b>Capital and reserves</b>					
Called up share capital	2		100		100
Profit and loss account			<u>966</u>		<u>283</u>
<b>Shareholders' funds</b>			<u><u>1,066</u></u>		<u><u>383</u></u>

The director's statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet

**The notes on page 4 form an integral part of these financial statements.**

**10 Little Gems Limited**

**Abbreviated balance sheet (continued)**

**Director's statements required by Sections 475(2) and (3)  
for the year ended 31 August 2011**

In approving these abbreviated accounts as director of the company I hereby confirm

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 31 August 2011 , and
- (c) that I acknowledge my responsibilities for
  - (1) ensuring that the company keeps accounting records which comply with Section 386 , and
  - (2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The abbreviated accounts were approved by the Board on 25.8.11 and signed on its behalf by

  
.....  
**Jeanette Bates**  
**Director**

**Registration number 6348888**

**The notes on page 4 form an integral part of these financial statements.**

## 10 Little Gems Limited

### Notes to the abbreviated financial statements for the year ended 31 August 2011

#### 1. Accounting policies

##### 1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

##### 1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities

##### 1.3. Stock

Stock is valued at the lower of cost and net realisable value

#### 2. Share capital

	2011 £	2010 £
<b>Authorised</b>		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
<b>Allotted, called up and fully paid</b>		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
<b>Equity Shares</b>		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

#### 3. Transactions with director

Jeanette Bates	<u>-</u>	<u>3,239</u>	<u>-</u>
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Jeanette Bates the sole director and majority shareholder of the company, has a current account with the company. The balance at 1st September 2010 was £3,239 overdrawn and after introducing and withdrawing funds in the year amounts to £150 in credit as at 31st August 2011

#### 4. Going concern

The company will continue to trade with the support of the director