

Company Registration No. 07315909 (England and Wales)

LITTLE SISTER LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2015

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LITTLE SISTER LIMITED

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LITTLE SISTER LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2015

	Notes	2015 £	£	2014 £	£
Fixed assets					
Tangible assets	2		47,254		57,524
Current assets					
Stocks		19,120		11,132	
Debtors		57,590		41,452	
Cash at bank and in hand		134,051		173,380	
		<u>210,761</u>		<u>225,964</u>	
Creditors: amounts falling due within one year		<u>(192,631)</u>		<u>(256,611)</u>	
Net current assets/(liabilities)			18,130		(30,647)
Total assets less current liabilities			<u>65,384</u>		<u>26,877</u>
Creditors: amounts falling due after more than one year			-		(7,292)
Provisions for liabilities			(798)		(1,672)
			<u>64,586</u>		<u>17,913</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			64,486		17,813
Shareholders' funds			<u>64,586</u>		<u>17,913</u>

LITTLE SISTER LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 31 MARCH 2015

For the financial year ended 31 March 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 23 December 2015



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G Purnell
Director

Company Registration No. 07315909

LITTLE SISTER LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2015

1 Accounting policies

1.1 Accounting convention

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

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Land and buildings Leasehold	Straight line over the term of the lease
Fixtures, fittings & equipment	20% straight line

1.5 Leasing

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

1.6 Stock

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

1.7 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

LITTLE SISTER LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2015

2 Fixed assets

Tangible assets

	£
Cost	
At 1 April 2014 & at 31 March 2015	86,748
Depreciation	
At 1 April 2014	29,224
Charge for the year	10,270
At 31 March 2015	39,494
Net book value	
At 31 March 2015	47,254
At 31 March 2014	57,524

3 Share capital

2015	2014
£	£

Allotted, called up and fully paid		
100 Ordinary shares of £1 each	100	100