

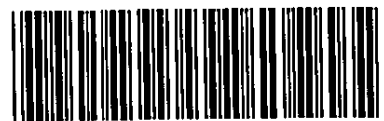
Registered number 07392372

THE LITTLE PEOPLE (GLOUCESTER) LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 AUGUST 2012

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10/05/2013

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COMPANIES HOUSE

THE LITTLE PEOPLE (GLOUCESTER) LIMITED
REGISTERED NUMBER 07392372

ABBREVIATED BALANCE SHEET
AS AT 31 AUGUST 2012

	Note	£	2012 £	£	2011 £
FIXED ASSETS					
Intangible assets	2		34,321		20,357
Tangible assets	3		25,170		23,017
			<u>59,491</u>		<u>43,374</u>
CURRENT ASSETS					
Debtors		13,201		-	
Cash at bank and in hand		30,320		5,780	
		<u>43,521</u>		<u>5,780</u>	
CREDITORS amounts falling due within one year		(102,867)		(101,955)	
NET CURRENT LIABILITIES			(59,346)		(96,175)
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>145</u>		<u>(52,801)</u>
CREDITORS amounts falling due after more than one year			-		(1,538)
NET ASSETS/(LIABILITIES)			<u>145</u>		<u>(54,339)</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			45		(54,439)
SHAREHOLDERS' FUNDS/(DEFICIT)			<u>145</u>		<u>(54,339)</u>

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 31 August 2012 and of its profit for the year in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

THE LITTLE PEOPLE (GLOUCESTER) LIMITED

**ABBREVIATED BALANCE SHEET (continued)
AS AT 31 AUGUST 2012**

The abbreviated accounts, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf by



R Ford
Director
Date

2/5/13.

THE LITTLE PEOPLE (GLOUCESTER) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2012

1 ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2 Turnover

Turnover comprises revenue recognised by the company in respect of services supplied during the year, these services are exempt from Value Added Tax

1.3 Intangible fixed assets and amortisation

Goodwill is the difference between amounts paid on the acquisition of a business and the fair value of the identifiable assets and liabilities. It is amortised to the profit and loss account over its estimated economic life.

Amortisation is provided at the following rates

Goodwill	-	20% straight line
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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 of fixed assets, less their estimated residual value, over their expected useful lives on the following bases

Fixtures & fittings	-	20% straight line
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1.5 Operating leases

Rentals under operating leases are charged to the profit and loss account on a straight line basis over the lease term

THE LITTLE PEOPLE (GLOUCESTER) LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2012**

2 INTANGIBLE FIXED ASSETS

	£
Cost	
At 1 September 2011	30,536
Additions	20,000
	<hr/>
At 31 August 2012	50,536
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Amortisation	
At 1 September 2011	10,179
Charge for the year	6,036
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At 31 August 2012	16,215
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Net book value	
At 31 August 2012	34,321
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At 31 August 2011	20,357
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3. TANGIBLE FIXED ASSETS

	£
Cost	
At 1 September 2011	34,525
Additions	5,568
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At 31 August 2012	40,093
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Depreciation	
At 1 September 2011	11,508
Charge for the year	3,415
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At 31 August 2012	14,923
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Net book value	
At 31 August 2012	25,170
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At 31 August 2011	23,017
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4 SHARE CAPITAL

	2012 £	2011 £
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	100	100
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