

**REGISTERED NUMBER: 07468194 (England and Wales)**

**ABBREVIATED UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 DECEMBER 2012  
FOR  
LITTLE WANDER LIMITED**

**SATURDAY**



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**A49**

**21/09/2013**

**#72**

**COMPANIES HOUSE**

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**LITTLE WANDER LIMITED (REGISTERED NUMBER: 07468194)**

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**for the year ended 31 December 2012**

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**LITTLE WANDER LIMITED**

**COMPANY INFORMATION**

for the year ended 31 December 2012

**DIRECTORS:**

Mr H Widdicombe  
Ms E L Butler

**REGISTERED OFFICE:**

Gardeners Cottage  
Llanfrynach  
Brecon  
Powys  
LD3 7AX

**REGISTERED NUMBER:**

07468194 (England and Wales)

**ACCOUNTANTS:**

Messrs W J James & Co  
Bishop House  
10 Wheat Street  
Brecon  
Powys  
LD3 7DG

**LITTLE WANDER LIMITED (REGISTERED NUMBER: 07468194)**

**ABBREVIATED BALANCE SHEET**

**31 December 2012**

	Notes	2012 £	2011 £
<b>FIXED ASSETS</b>			
Tangible assets	2	337	-
<b>CURRENT ASSETS</b>			
Debtors		400	50
Cash at bank		11,477	1,191
		<u>11,877</u>	<u>1,241</u>
<b>CREDITORS</b>			
Amounts falling due within one year		<u>6,596</u>	<u>1,357</u>
<b>NET CURRENT ASSETS/(LIABILITIES)</b>		<u>5,281</u>	<u>(116)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>5,618</u>	<u>(116)</u>
<b>PROVISIONS FOR LIABILITIES</b>		<u>67</u>	<u>-</u>
<b>NET ASSETS/(LIABILITIES)</b>		<u><u>5,551</u></u>	<u><u>(116)</u></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	100	100
Profit and loss account		<u>5,451</u>	<u>(216)</u>
<b>SHAREHOLDERS' FUNDS</b>		<u><u>5,551</u></u>	<u><u>(116)</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2012 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

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

The financial statements were approved by the Board of Directors on its behalf by

20/09/13

and were signed on

*H. Widdicombe*

Mr H Widdicombe - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**for the year ended 31 December 2012**

**1 ACCOUNTING POLICIES**

**Accounting convention**

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

**Turnover**

Turnover represents the fair value of services provided under contracts with customers to the extent that there is a right to consideration. It is measured at the fair value of the consideration due. Where a service is incomplete at the year end, turnover represents the value of the service provided to that date based on an appropriate proportion of the total expected consideration at completion.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment - 33% on cost

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**2 TANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
Additions	<b>503</b>
At 31 December 2012	<b>503</b>
<b>DEPRECIATION</b>	
Charge for year	<b>166</b>
At 31 December 2012	<b>166</b>
<b>NET BOOK VALUE</b>	
At 31 December 2012	<b>337</b>

**3 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid		Nominal value	2012 £	2011 £
Number	Class			
100	Ordinary share capital	1	<b>100</b>	<b>100</b>