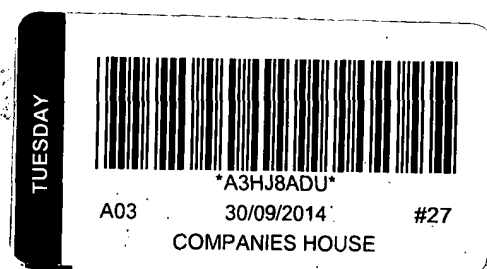


REGISTERED NUMBER: 07468194 (England and Wales)

**ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2013
FOR
LITTLE WANDER LIMITED**



CONTENTS OF THE ABBREVIATED ACCOUNTS
for the year ended 31 December 2013

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LITTLE WANDER LIMITED

COMPANY INFORMATION
for the year ended 31 December 2013

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

ABBREVIATED BALANCE SHEET
31 December 2013

	Notes	2013 £	£	2012 £	£
FIXED ASSETS					
Tangible assets	2		171		337
CURRENT ASSETS					
Debtors		5,500		400	
Cash at bank		9,228		11,477	
		<u>14,728</u>		<u>11,877</u>	
CREDITORS					
Amounts falling due within one year		<u>8,946</u>		<u>6,596</u>	
NET CURRENT ASSETS			<u>5,782</u>		<u>5,281</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>5,953</u>		<u>5,618</u>
PROVISIONS FOR LIABILITIES			<u>34</u>		<u>67</u>
NET ASSETS			<u><u>5,919</u></u>		<u><u>5,551</u></u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>5,819</u>		<u>5,451</u>
SHAREHOLDERS' FUNDS			<u><u>5,919</u></u>		<u><u>5,551</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2013 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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 29/09/14 and were signed on its behalf by:

H. Widdicombe
Mr H Widdicombe - Director

NOTES TO THE ABBREVIATED ACCOUNTS
for the year ended 31 December 2013

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**

	Total £
COST	
At 1 January 2013	
and 31 December 2013	503
DEPRECIATION	
At 1 January 2013	166
Charge for year	166
At 31 December 2013	332
NET BOOK VALUE	
At 31 December 2013	171
At 31 December 2012	337

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013 £	2012 £
100	Ordinary share capital	1	100	100