

THE LITTLE WORSHIP COMPANY LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2019

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UNAUDITED ACCOUNTS
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THE LITTLE WORSHIP COMPANY LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2019

Director	T J Hughes
Company Number	11143839 (England and Wales)
Registered Office	151 WHITELADIES ROAD CLIFTON BRISTOL BS8 2RA
Accountants	FARQUHAR PARTNERSHIP LIMITED 151 WHITELADIES ROAD CLIFTON BRISTOL BS8 2RA

THE LITTLE WORSHIP COMPANY LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 DECEMBER 2019

	Notes	2019 £	2018 £
Current assets			
Debtors	4	121,852	79,133
Cash at bank and in hand		238	1,908
		<u>122,090</u>	<u>81,041</u>
Creditors: amounts falling due within one year	5	(877,866)	(352,978)
Net current liabilities		<u>(755,776)</u>	<u>(271,937)</u>
Net liabilities		<u>(755,776)</u>	<u>(271,937)</u>
Capital and reserves			
Called up share capital	6	100	100
Profit and loss account		(755,876)	(272,037)
Shareholders' funds		<u>(755,776)</u>	<u>(271,937)</u>

For the year ending 31 December 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 3 April 2020.

T J Hughes
Director

Company Registration No. 11143839

THE LITTLE WORSHIP COMPANY LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2019

1 Statutory information

THE LITTLE WORSHIP COMPANY LTD is a private company, limited by shares, registered in England and Wales, registration number 11143839. The registered office is 151 WHITELADIES ROAD, CLIFTON, BRISTOL, BS8 2RA.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention.

Presentation currency

The accounts are presented in £ sterling.

Pension costs

The company operates a defined contribution scheme for the benefit of its employees. Contributions payable are recognised in the profit and loss account when due.

Going concern

The company has made a loss in the year and has net liabilities at the balance sheet date. The director is confident that the company will become profitable in the near future and in the meantime the parent company has confirmed its financial support of the company. As a result, these accounts have been prepared on a going concern basis.

4 Debtors

	2019	2018
	£	£
Accrued income and prepayments	1,480	-
Other debtors	120,372	79,133
	<u>121,852</u>	<u>79,133</u>

5 Creditors: amounts falling due within one year

	2019	2018
	£	£
Trade creditors	130	48,646
Amounts owed to group undertakings and other participating interests	875,722	300,145
Taxes and social security	161	2,920
Other creditors	903	517
Accruals	950	750
	<u>877,866</u>	<u>352,978</u>

6 Share capital

	2019	2018
	£	£
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	100	100

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FOR THE YEAR ENDED 31 DECEMBER 2019

7 Average number of employees

During the year the average number of employees was 7 (2018: 1).

