

Registered Number 03365331

THE LITTLE M COMPANY LIMITED

Abbreviated Accounts

31 March 2012

THE LITTLE M COMPANY LIMITED

Registered Number 03365331

Balance Sheet as at 31 March 2012

	Notes	2012		2011	
		£	£	£	£
Fixed assets					
Tangible	2		1,574		637
Total fixed assets			1,574		637
Current assets					
Debtors		3,784		13,257	
Cash at bank and in hand		1,001		2,223	
Total current assets		4,785		15,480	
Creditors: amounts falling due within one year		(1,495)		(5,605)	
Net current assets			3,290		9,875
Total assets less current liabilities			4,864		10,512
Total net Assets (liabilities)			4,864		10,512
Capital and reserves					
Called up share capital			100		100
Profit and loss account			4,764		10,412
Shareholders funds			4,864		10,512

- a. For the year ending 31 March 2012 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 24 May 2012

And signed on their behalf by:

L M Chapman, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 March 2012

1 Accounting policies

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

Turnover

Turnover comprises the value of sales (excluding VAT and similar taxes and trade discounts) of goods and services in the normal course of business

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery	25.00% Reducing Balance
Vehicles	25.00% Reducing Balance
Fixtures and Fittings	15.00% Reducing Balance
Equipment	33.00% Reducing Balance

2 Tangible fixed assets

Cost	£
At 31 March 2011	18,187
additions	1,661
disposals	
revaluations	
transfers	
At 31 March 2012	<u>19,848</u>
Depreciation	
At 31 March 2011	17,550
Charge for year	724
on disposals	
At 31 March 2012	<u>18,274</u>
Net Book Value	
At 31 March 2011	637
At 31 March 2012	<u>1,574</u>