

Registration number 4217021

Littlestrong Limited

Directors' report and unaudited financial statements

for the year ended 30 September 2011

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Littlestrong Limited

Company information

Directors	Mr Derren Harries Mr Michael Wilmer
Company number	4217021
Registered office	1 Sandiford Road Sutton Surrey SM3 9RN
Accountants	S Nunn & Co Ltd Unit 2 Guards Avenue Caterham Surrey CR3 5XL
Business address	1 Sandiford Road Sutton Surrey SM3 9RN

Littlestrong Limited

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Littlestrong Limited
Directors' report
for the year ended 30 September 2011

The directors present their report and the financial statements for the year ended 30 September 2011

Principal activity

The principal activity of the company is that of motor vehicle body repairers

Directors

The directors who served during the year are as stated below

Mr Derren Harries

Mr Michael Wilmer

This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

This report was approved by the Board on 18 June 2012 and signed on its behalf by

Mr Derren Harries
Director

A handwritten signature in black ink, appearing to read 'Derren Harries', is written over the printed name and title.

Littlestrong Limited

**Report to the Board of Directors on the preparation
of unaudited financial statements of Littlestrong Limited
for the year ended 30 September 2011**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Littlestrong Limited for the year ended 30 September 2011 which comprise of the Profit and Loss Account, the Balance Sheet and the related notes from the Company's accounting records and from information and explanations you have given to us

As a practising member of The Institute of Chartered Accountants in England & Wales, we are subject to its ethical and other professional requirements which are detailed at www.icaew.com/regulations

This report is made to the company's board of directors in accordance with the terms of our engagement. Our work has been undertaken solely to prepare for your approval the accounts of Littlestrong Limited and state those matters that we have agreed to state to the company's board of directors, as a body, in this report, in accordance with the requirements of The Institute of Chartered Accountants in England & Wales as detailed at

To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's board of directors, as a body, for our work or for this report

It is your duty to ensure that the company has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Littlestrong Limited. You consider that Littlestrong Limited is exempt from the statutory audit requirement for the year

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements



**S. Nunn & Co Ltd
Chartered Accountants
Unit 2 Guards Avenue
Caterham
Surrey
CR3 5XL**

18 June 2012

Littlestrong Limited

Profit and loss account for the year ended 30 September 2011

		2011	2010
	Notes	£	£
Turnover	2	2,306,052	2,263,391
Cost of sales		(1,565,336)	(1,565,427)
Gross profit		<u>740,716</u>	<u>697,964</u>
Administrative expenses		(584,447)	(583,756)
Operating profit	3	<u>156,269</u>	<u>114,208</u>
Other interest receivable and similar income		62	-
Interest payable and similar charges		(25,212)	(26,803)
Profit on ordinary activities before taxation		<u>131,119</u>	<u>87,405</u>
Tax on profit on ordinary activities	6	(23,280)	4,251
Profit for the year	13	<u>107,839</u>	<u>91,656</u>
Retained profit brought forward		152,356	104,188
Reserve Movements		(40,000)	(43,488)
Retained profit carried forward		<u><u>220,195</u></u>	<u><u>152,356</u></u>

The notes on pages 6 to 10 form an integral part of these financial statements.

Littlestrong Limited

**Balance sheet
as at 30 September 2011**

		2011		2010	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	8		761,267		795,543
Current assets					
Stocks		24,143		33,160	
Debtors	9	251,291		251,446	
Cash at bank and in hand		112,735		71,367	
		<u>388,169</u>		<u>355,973</u>	
Creditors: amounts falling due within one year	10	<u>(289,479)</u>		<u>(315,329)</u>	
Net current assets			<u>98,690</u>		<u>40,644</u>
Total assets less current liabilities			859,957		836,187
Creditors: amounts falling due after more than one year	11		<u>(440,597)</u>		<u>(484,666)</u>
Net assets			<u>419,360</u>		<u>351,521</u>
Capital and reserves					
Called up share capital	12		100		100
Revaluation reserve	13		199,065		199,065
Profit and loss account	13		220,195		152,356
Shareholders' funds			<u>419,360</u>		<u>351,521</u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet

The notes on pages 6 to 10 form an integral part of these financial statements.

Littlestrong Limited

Balance sheet (continued)

**Directors' statements required by Sections 475(2) and (3)
for the year ended 30 September 2011**

In approving these financial statements as directors of the company we hereby confirm

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 30 September 2011 , and
- (c) that we acknowledge our responsibilities for
 - (1) ensuring that the company keeps accounting records which comply with Section 386 , and
 - (2) preparing financial statements 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 year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company

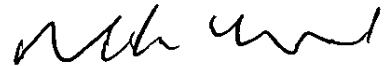
These accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements were approved by the Board on 18 June 2012 and signed on its behalf by

Mr Derren Harries
Director



Mr Michael Wilmer
Director



Registration number 4217021

The notes on pages 6 to 10 form an integral part of these financial statements.

Littlestrong Limited

Notes to the financial statements for the year ended 30 September 2011

1. Accounting policies

1.1. Accounting convention

The financial statements are prepared under the historical cost convention modified to include the revaluation of certain fixed assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost or valuation less residual value of each asset over its expected useful life, as follows

Leasehold properties	-	Straight line over the life of the lease
Plant and machinery	-	20% on written down value
Fixtures, fittings and equipment	-	25% on written down value
Motor vehicles	-	25% on written down value

1.4. Leasing and hire purchase commitments

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible assets and depreciated over the shorter of the lease term and their useful lives. Obligations under such agreements are included in creditors net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the profit and loss account so as to produce constant periodic rates of charge on the net obligations outstanding in each period.

1.5. Stock and work in progress

Work in progress is valued at the lower of cost and net realisable value

1.6. Pensions

The pension costs charged in the financial statements represent the contribution payable by the company during the year

2. Turnover

The total turnover of the company for the year has been derived from its principal activity wholly undertaken in the UK

Littlestrong Limited

Notes to the financial statements for the year ended 30 September 2011

continued

3. Operating profit	2011	2010
	£	£
Operating profit is stated after charging		
Depreciation and other amounts written off tangible assets	63,879	57,367
and after crediting		
Profit on disposal of tangible fixed assets	6,223	-
4. Directors' remuneration	2011	2010
	£	£
Remuneration and other benefits	24,930	4,274
5. Pension costs		
The company operates a defined contribution pension scheme in respect of the Directors. The scheme and its assets are held by independent managers. The pension charge represents contributions due from the company and amounted to £24,930 (2010 - £4,274).		
6. Tax on profit on ordinary activities		
Analysis of charge in period	2011	2010
	£	£
Current tax		
UK corporation tax	23,280	9,465
Total current tax charge	23,280	9,465
Deferred tax		
Timing differences, origination and reversal	-	(13,716)
Total deferred tax	-	(13,716)
Tax on profit on ordinary activities	23,280	(4,251)

Littlestrong Limited

Notes to the financial statements for the year ended 30 September 2011

continued

7. Dividends

Dividends paid and proposed on equity shares

	2011 £	2010 £
Paid during the year		
Equity dividends on Ordinary shares	40,000	43,488
	<u>40,000</u>	<u>43,488</u>

8. Tangible fixed assets	Long leasehold property £	Plant and machinery £	Fixtures, fittings and equipment £	Motor vehicles £	Total £
Cost/revaluation					
At 1 October 2010	580,000	114,085	32,338	186,786	913,209
Additions	-	5,050	7,330	64,098	76,478
Disposals	-	-	-	(81,974)	(81,974)
At 30 September 2011	<u>580,000</u>	<u>119,135</u>	<u>39,668</u>	<u>168,910</u>	<u>907,713</u>
Depreciation					
At 1 October 2010	-	55,005	20,984	41,677	117,666
On disposals	-	-	-	(35,099)	(35,099)
Charge for the year	-	15,204	4,671	44,004	63,879
At 30 September 2011	<u>-</u>	<u>70,209</u>	<u>25,655</u>	<u>50,582</u>	<u>146,446</u>
Net book values					
At 30 September 2011	<u>580,000</u>	<u>48,926</u>	<u>14,013</u>	<u>118,328</u>	<u>761,267</u>
At 30 September 2010	<u>580,000</u>	<u>59,080</u>	<u>11,354</u>	<u>145,109</u>	<u>795,543</u>

Included above are assets held under finance leases or hire purchase contracts as follows

	2011		2010	
Asset description	Net book value £	Depreciation charge £	Net book value £	Depreciation charge £
Motor vehicles	<u>-</u>	<u>-</u>	<u>144,071</u>	<u>38,650</u>

Littlestrong Limited

**Notes to the financial statements
for the year ended 30 September 2011**

continued

9. Debtors	2011	2010
	£	£
Trade debtors	234,137	237,137
Other debtors	10,250	10,250
Prepayments and accrued income	6,904	4,059
	<u>251,291</u>	<u>251,446</u>
10. Creditors: amounts falling due within one year	2011	2010
	£	£
Bank loan	28,271	32,508
Net obligations under finance leases and hire purchase contracts	30,119	35,210
Trade creditors	134,059	135,036
Corporation tax	32,745	9,465
Other taxes and social security costs	48,721	52,687
Directors' accounts	1,858	36,500
Other creditors	-	3,535
Accruals and deferred income	13,706	10,388
	<u>289,479</u>	<u>315,329</u>
11. Creditors: amounts falling due after more than one year	2011	2010
	£	£
Mortgage	350,979	375,805
Net obligations under finance leases and hire purchase contracts	89,618	108,861
	<u>440,597</u>	<u>484,666</u>

Littlestrong Limited

Notes to the financial statements for the year ended 30 September 2011

continued

12.	Share capital		2011 £	2010 £
	Allotted, called up and fully paid			
	100 Ordinary shares of £1 each		100	100
	Equity Shares			
	100 Ordinary shares of £1 each		100	100
13.	Reserves	Revaluation reserve £	Profit and loss account £	Total £
	At 1 October 2010	199,065	152,356	351,421
	Profit for the year		107,839	107,839
	Equity Dividends		(40,000)	(40,000)
	At 30 September 2011	199,065	220,195	419,260