

Registered Number 04217021

LITTLESTRONG LTD

Abbreviated Accounts

30 September 2012

Abbreviated Balance Sheet as at 30 September 2012

	<i>Notes</i>	<i>2012</i>	<i>2011</i>
		£	£
Fixed assets			
Tangible assets	2	965,242	761,267
		<u>965,242</u>	<u>761,267</u>
Current assets			
Stocks		24,143	24,143
Debtors		193,234	251,291
Cash at bank and in hand		108,908	112,735
		<u>326,285</u>	<u>388,169</u>
Creditors: amounts falling due within one year		(335,749)	(289,479)
Net current assets (liabilities)		<u>(9,464)</u>	<u>98,690</u>
Total assets less current liabilities		<u>955,778</u>	<u>859,957</u>
Creditors: amounts falling due after more than one year		(507,357)	(440,597)
Total net assets (liabilities)		<u>448,421</u>	<u>419,360</u>
Capital and reserves			
Called up share capital	3	100	100
Revaluation reserve		199,065	199,065
Profit and loss account		249,256	220,195
Shareholders' funds		<u>448,421</u>	<u>419,360</u>

- For the year ending 30 September 2012 the company was entitled to exemption 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- 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 June 2013

And signed on their behalf by:
MICHAEL WILMER, Director
DERREN HARRIES, Director

Notes to the Abbreviated Accounts for the period ended 30 September 2012**1 Accounting Policies****Basis of measurement and preparation of accounts**

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 policy

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

Tangible assets depreciation policy

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 & machinery - 20% on written down value

Fixtures, fittings & equipment - 25% on written down value

Motor vehicles - 25% on written down value

Other accounting policies**Leasing & 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.

Stock & work in progress

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

Pensions

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

2 Tangible fixed assets

	£
Cost	
At 1 October 2011	907,713
Additions	444,033
Disposals	(227,892)
Revaluations	-
Transfers	-
At 30 September 2012	<u>1,123,854</u>
Depreciation	
At 1 October 2011	146,446
Charge for the year	73,527
On disposals	(61,361)
At 30 September 2012	<u>158,612</u>
Net book values	
At 30 September 2012	<u><u>965,242</u></u>

At 30 September 2011

761,267

3 **Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2012</i>	<i>2011</i>
	<i>£</i>	<i>£</i>
100 Ordinary shares of £1 each	100	100

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