

LITTLESTRONG LTD

**Company Registration Number:
04217021 (England and Wales)**

Unaudited abridged accounts for the year ended 30 September 2017

Period of accounts

Start date: 01 October 2016

End date: 30 September 2017

LITTLESTRONG LTD

Contents of the Financial Statements for the Period Ended 30 September 2017

Balance sheet

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LITTLESTRONG LTD

Balance sheet

As at 30 September 2017

	<i>Notes</i>	2017	2016
		£	£
Fixed assets			
Intangible assets:	2	1,316,982	1,361,736
Total fixed assets:		1,316,982	1,361,736
Current assets			
Stocks:		46,837	29,216
Debtors:		437,316	310,222
Cash at bank and in hand:		51,017	58,461
Total current assets:		535,170	397,899
Creditors: amounts falling due within one year:		(644,934)	(445,789)
Net current assets (liabilities):		(109,764)	(47,890)
Total assets less current liabilities:		1,207,218	1,313,846
Creditors: amounts falling due after more than one year:		(659,516)	(795,846)
Total net assets (liabilities):		547,702	518,000
Capital and reserves			
Called up share capital:		100	100
Other reserves:		199,065	199,065
Profit and loss account:		348,537	318,835
Shareholders funds:		547,702	518,000

The notes form part of these financial statements

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Balance sheet statements

For the year ending 30 September 2017 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 16 January 2018
and signed on behalf of the board by:**

Name: Derren Harries
Status: Director

The notes form part of these financial statements

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Notes to the Financial Statements

for the Period Ended 30 September 2017

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

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Notes to the Financial Statements for the Period Ended 30 September 2017

2. Intangible Assets

	Total
Cost	£
At 01 October 2016	1,361,736
Additions	100,035
Disposals	(103,850)
At 30 September 2017	<u>1,357,921</u>
Amortisation	
At 01 October 2016	0
Charge for year	40,939
At 30 September 2017	<u>40,939</u>
Net book value	
At 30 September 2017	<u>1,316,982</u>
At 30 September 2016	<u>1,361,736</u>

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Notes to the Financial Statements for the Period Ended 30 September 2017

3. Loans to directors

Name of director receiving advance or credit:	Micheal Wilmer	
Description of the loan:	Advance of Loan for repairs to Boat	
		£
Balance at 01 October 2016		5,000
Advances or credits made:		0
Advances or credits repaid:		0
Balance at 30 September 2017		5,000

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 1072 of the Companies Act 2006.