REGISTERED NUMBER: 04836639

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2016

FOR

THE LITTLE LETTING COMPANY LTD

THE LITTLE LETTING COMPANY LTD (REGISTERED NUMBER: 04836639)

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FOR THE YEAR ENDED 31 MARCH 2016

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COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2016

DIRECTOR:	Mrs K Humphreys
SECRETARY:	N Humphreys
REGISTERED OFFICE:	2 Lake End Court Taplow Road Taplow Maidenhead Berkshire SL6 0JQ
REGISTERED NUMBER:	04836639
ACCOUNTANTS:	Stiles & Company Chartered Certified Accountants 2 Lake End Court Taplow Maidenhead Berkshire SL6 0JQ

CHARTERED CERTIFIED ACCOUNTANTS' REPORT TO THE DIRECTOR ON THE UNAUDITED FINANCIAL STATEMENTS OF THE LITTLE LETTING COMPANY LTD

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages three to six) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of The Little Letting Company Ltd for the year ended 31 March 2016 which comprise 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 us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at http://www.accaglobal.com/rulebook.

This report is made solely to the director of The Little Letting Company Ltd in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of The Little Letting Company Ltd and state those matters that we have agreed to state to the director of The Little Letting Company Ltd in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at http://www.accaglobal.com/factsheet163. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that The Little Letting Company Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of The Little Letting Company Ltd. You consider that The Little Letting Company Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of The Little Letting Company Ltd. 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 statutory financial statements.

Stiles & Company
Chartered Certified Accountants
2 Lake End Court
Taplow
Maidenhead
Berkshire
SL6 0JQ

6 September 2016

ABBREVIATED BALANCE SHEET
31 MARCH 2016

	Notes	31.3.16 £	£	31.3.15 £	£
FIXED ASSETS					
Tangible assets	2		529		982
Investments	3		2,053		2,053
			2,582		3,035
CURRENT ASSETS					
Debtors	4	167,545		110,192	
Cash at bank		424,762		429,771	
		592,307		539,963	
CREDITORS					
Amounts falling due within one year		413,220		366,073	
NET CURRENT ASSETS			179,087		173,890
TOTAL ASSETS LESS CURRENT LIABILITIES			181,669		176,925
PROVISIONS FOR LIABILITIES			106		-
NET ASSETS			181,563		176,925
CAPITAL AND RESERVES					
Called up share capital	5		300		250
Profit and loss account			181,263		176,675
SHAREHOLDERS' FUNDS			181,563		176,925

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The notes form part of these abbreviated accounts

continued...

ABBREVIATED BALANCE SHEET - continued
31 MARCH 2016

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 6 September 2016 and were signed by:

Mrs K Humphreys - Director

1. ACCOUNTING POLICIES

Accounting convention
The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover
Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery - 25% on cost

Pensions
The company operates a defined contribution pension scheme. Contributions payable for the year are charged in the profit and loss account.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2015 and 31 March 2016	10,336
DEPRECIATION	
At 1 April 2015	9,354
Charge for year	453
At 31 March 2016	9,807
NET BOOK VALUE	
At 31 March 2016	529
At 31 March 2015	982

3. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 April 2015 and 31 March 2016	2,053
NET BOOK VALUE	
At 31 March 2016	2,053
At 31 March 2015	2,053

continued...

4. DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

The aggregate total of debtors falling due after more than one year is £ 95,000 (31.3.15 - £ 100,000)

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.16 £	31.3.15 £
100	Ordinary A	£1	100	100
50	Ordinary B	£1	50	50
150	Ordinary C, D and E	£1	150	100
			300	250

50 Ordinary C, D and E shares of £1 each were allotted and fully paid for cash at par during the year.

6. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 March 2016 and 31 March 2015:

	31.3.16 £	31.3.15 £
Mrs K Humphreys		
Balance outstanding at start of year	9,000	20,000
Amounts advanced	10,000	9,000
Amounts repaid	(12,119)	(20,000)
Balance outstanding at end of year	6,881	9,000

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.