The Little Boutique Company (UK) Ltd

Registered number: 08099796

Balance Sheet

as at 31 March 2016

		2016		2015
		£		£
Fixed assets		1,421		2,178
Current assets	38,489		19,315	
Prepayments and accrued income	1,399		49	
	39,888		19,364	
Creditors: amounts falling due within one year	(25,548)		(15,468)	
Net current assets		14,340		3,896
Total assets less current liabilities		15,761		6,074
Creditors: amounts falling due after more than one year		(13,954)		-
Provisions for liabilities		(284)		(436)
Accruals and deferred income		(1,452)		(2,629)
Net assets		71		3,009
Capital and reserves		71		3,009

Loans to directors

Description and conditions	**B/fwd**	**Paid**	**Repaid**	**C/fwd**
	£	£	£	£
H Harrison				
Loan to director	(1,922)	47,539	(34,430)	11,187

At 31 March 2016 the loan to the director is £11,187. This is in other debtors and it is unsecured, interest is charged at 3% pa and the loan is repayable on demand. The information above is disclosed in an aggregated form.

The maximum amount of the loan to the director during the year was £19,007.

Other financial commitments. At the year-end the company had annual commitments under non-cancellable operating leases as follows: amounts payable on leases expiring between 2-5 years: £14,651 (2015: less than 1 year £4,625 and between 2-5 years: £251).

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges her responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the micro entity provisions of the Companies Act 2006 and the measurement provisions of the Financial Reporting Standard For Smaller Entities (effective January 2015). The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Helen Harrison

Director

Approved by the board on 21 December 2016

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.