

Registered number
08609521

LITTLE & CO ASSOCIATES LIMITED

Abbreviated Accounts

31 July 2015

LITTLE & CO ASSOCIATES LIMITED**Registered number:** 08609521**Abbreviated Balance Sheet****as at 31 July 2015**

	Notes	2015 £	2014 £
Fixed assets			
Tangible assets	2	868	817
Current assets			
Cash at bank and in hand		13,408	11,876
Creditors: amounts falling due within one year		(4,257)	(12,134)
Net current assets/(liabilities)		9,151	(258)
Net assets		10,019	559
Capital and reserves			
Called up share capital	3	1	1
Profit and loss account		10,018	558
Shareholder's funds		10,019	559

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 provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Mrs C Little

Director

Approved by the board on 14 March 2016

LITTLE & CO ASSOCIATES LIMITED

Notes to the Abbreviated Accounts

for the year ended 31 July 2015

1 Accounting policies

Basis of preparation

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

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	25% reducing balance
#REF!	#REF!

Stocks

Stock is valued at the lower of cost and net realisable value.

2 Tangible fixed assets

£

Cost

At 1 August 2014	1,089
Additions	341
At 31 July 2015	1,430

Depreciation

At 1 August 2014	272
Charge for the year	290
At 31 July 2015	562

Net book value

At 31 July 2015	868
At 31 July 2014	817

3 Share capital

Nominal
value

2015
Number

2015
£

2014
£

Allotted, called up and fully paid:

Ordinary shares	£1 each	-	1	1
-----------------	---------	---	---	---

registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.