

THE LITTLE GIN COMPANY LTD

**Company Registration Number:
09450607 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 20 February 2015

End date: 28 February 2016

THE LITTLE GIN COMPANY LTD

Abbreviated Balance sheet

As at 28 February 2016

	<i>Notes</i>	<i>2016</i> <i>£</i>
Fixed assets		
Tangible assets:	2	1,707
Total fixed assets:		<u>1,707</u>
Current assets		
Stocks:		1,787
Cash at bank and in hand:		15,850
Total current assets:		<u>17,637</u>
Net current assets (liabilities):		<u>17,637</u>
Total assets less current liabilities:		19,344
Creditors: amounts falling due after more than one year:	3	(19,210)
Total net assets (liabilities):		<u><u>134</u></u>

The notes form part of these financial statements

THE LITTLE GIN COMPANY LTD

Balance sheet continued

As at 28 February 2016

	<i>Notes</i>	<i>2016</i> <i>£</i>
Capital and reserves		
Called up share capital:	4	100
Profit and loss account:		34
Shareholders funds:		<u>134</u>

For the year ending 28 February 2016 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 and in accordance with the Financial Reporting Standard for Smaller Entities 2015.

The financial statements were approved by the Board of Directors on 30 September 2016

SIGNED ON BEHALF OF THE BOARD BY:

Name: Emma Kara Bishop
Status: Director

The notes form part of these financial statements

THE LITTLE GIN COMPANY LTD

Notes to the Abbreviated Accounts

for the Period Ended 28 February 2016

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover policy

Turnover represents amounts receivable for goods and services net of VAT and trade discounts

Tangible fixed assets depreciation policy

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Fixtures and Fittings 10% straight line

Office Equipment 25% reducing balance

Plant and Equipment 20% straight line

THE LITTLE GIN COMPANY LTD

Notes to the Abbreviated Accounts

for the Period Ended 28 February 2016

2. Tangible assets

	Total
Cost	£
Additions:	1,950
Disposals:	0
Revaluations:	0
Transfers:	0
28 February 2016:	<u>1,950</u>
Depreciation	
Charge for year:	243
On disposals:	0
Other adjustments:	0
28 February 2016:	<u>243</u>
Net book value	
28 February 2016:	<u>1,707</u>

THE LITTLE GIN COMPANY LTD

Notes to the Abbreviated Accounts

for the Period Ended 28 February 2016

3. Creditors: amounts falling due after more than one year

	<i>2016</i> <i>£</i>
Other creditors:	19,210
Total:	<u>19,210</u>

THE LITTLE GIN COMPANY LTD

Notes to the Abbreviated Accounts

for the Period Ended 28 February 2016

4. Called up share capital

Allotted, called up and paid

Current period

			2016
Class	Number of shares	Nominal value per share (£)	Total (£)
Ordinary shares:	100	1.00	100
Preference shares:			0
Total share capital (£):			<u>100</u>

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.