

THE LITTLE GIN COMPANY LTD

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

Unaudited abridged accounts for the year ended 28 February 2017

Period of accounts

Start date: 29 February 2016

End date: 28 February 2017

THE LITTLE GIN COMPANY LTD

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THE LITTLE GIN COMPANY LTD

Company Information

for the Period Ended 28 February 2017

Director:

Nicola Jane Tavener

Emma Kara Bishop

Registered office:

7
Plover Close
Stratford-Upon-Avon
Warwickshire
England
CV37 9EN

Company Registration Number:

09450607 (England and Wales)

THE LITTLE GIN COMPANY LTD

Directors' Report Period Ended 28 February 2017

The directors present their report with the financial statements of the company for the period ended 28 February 2017

Principal Activities

The principal activity of the company is that of retail sales via stalls and markets of food, beverages.

Directors

The directors shown below have held office during the whole of the period from 29 February 2016 to 28 February 2017

Nicola Jane Tavener

Emma Kara Bishop

This report was approved by the board of directors on 30 September 2017

And Signed On Behalf Of The Board By:

Name: Nicola Jane Tavener

Status: Director

Name: Emma Kara Bishop

Status: Director

THE LITTLE GIN COMPANY LTD

Balance sheet

As at 28 February 2017

	<i>Notes</i>	<i>2017</i> <i>£</i>	<i>2016</i> <i>£</i>
Fixed assets			
Tangible assets:	3	1,317	1,707
Total fixed assets:		<u>1,317</u>	<u>1,707</u>
Current assets			
Stocks:		1,423	1,788
Cash at bank and in hand:		12,907	15,850
Total current assets:		<u>14,330</u>	<u>17,638</u>
Creditors: amounts falling due within one year:		(1,261)	
Net current assets (liabilities):		<u>13,069</u>	<u>17,638</u>
Total assets less current liabilities:		14,386	19,345
Creditors: amounts falling due after more than one year:		(18,738)	(19,211)
Total net assets (liabilities):		<u>(4,352)</u>	<u>134</u>

The notes form part of these financial statements

THE LITTLE GIN COMPANY LTD

Balance sheet continued

As at 28 February 2017

	<i>Notes</i>	<i>2017</i> £	<i>2016</i> £
Capital and reserves			
Called up share capital:		100	100
Profit and loss account:		(4,452)	34
Shareholders funds:		(4,352)	134

For the year ending 28 February 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

This report was approved by the board of directors on 30 September 2017

And Signed On Behalf Of The Board By:

Name: Nicola Jane Tavener

Status: Director

Name: Emma Kara Bishop

Status: Director

The notes form part of these financial statements

THE LITTLE GIN COMPANY LTD

Notes to the Financial Statements

for the Period Ended 28 February 2017

1. Accounting policies

Basis of measurement and preparation

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

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 Financial Statements

for the Period Ended 28 February 2017

2. Dividends

	<i>2017</i>	<i>2016</i>
	<i>£</i>	<i>£</i>
Dividends paid	5,500	0

THE LITTLE GIN COMPANY LTD

Notes to the Financial Statements

for the Period Ended 28 February 2017

3. Tangible Assets

	Total
Cost	£
At 29 February 2016	1,950
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 28 February 2017	1,950
Depreciation	
At 29 February 2016	243
Charge for year	390
On disposals	-
Other adjustments	-
At 28 February 2017	633
Net book value	
At 28 February 2017	1,317
At 28 February 2016	1,707

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.