

THE LITTLE GIN COMPANY LTD

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

Unaudited abridged accounts for the year ended 28 February 2018

Period of accounts

Start date: 01 March 2017

End date: 28 February 2018

THE LITTLE GIN COMPANY LTD

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THE LITTLE GIN COMPANY LTD

Company Information

for the Period Ended 28 February 2018

Registered office:

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

Company Registration Number:

09450607 (England and Wales)

THE LITTLE GIN COMPANY LTD

Balance sheet

As at 28 February 2018

	<i>Notes</i>	<i>2018</i> £	<i>2017</i> £
Fixed assets			
Tangible assets:	2	927	1,317
Total fixed assets:		<u>927</u>	<u>1,317</u>
Current assets			
Stocks:		3,945	1,423
Debtors:		544	
Cash at bank and in hand:		44,887	12,907
Total current assets:		<u>49,376</u>	<u>14,330</u>
Creditors: amounts falling due within one year:		(14,975)	(1,261)
Net current assets (liabilities):		<u>34,401</u>	<u>13,069</u>
Total assets less current liabilities:		35,328	14,386
Creditors: amounts falling due after more than one year:		(12,150)	(18,738)
Total net assets (liabilities):		<u>23,178</u>	<u>(4,352)</u>

The notes form part of these financial statements

THE LITTLE GIN COMPANY LTD

Balance sheet continued

As at 28 February 2018

	<i>Notes</i>	<i>2018</i> £	<i>2017</i> £
Capital and reserves			
Called up share capital:		100	100
Profit and loss account:		23,078	(4,452)
Shareholders funds:		23,178	(4,352)

For the year ending 28 February 2018 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 2018

And Signed On Behalf Of The Board By:

Name: Nicola Tavener

Status: Director

Name: Emma 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 2018

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 2018

2. Tangible Assets

	Total
Cost	£
At 01 March 2017	1,950
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 28 February 2018	1,950
Depreciation	
At 01 March 2017	633
Charge for year	390
On disposals	-
Other adjustments	-
At 28 February 2018	1,023
Net book value	
At 28 February 2018	927
At 28 February 2017	1,317

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.