Company Registration No. 09683313 (England and Wales)

LITTLE SWIMMING COMPANY LTD

UNAUDITED ABBREVIATED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 JULY 2016

LITTLE SWIMMING COMPANY LTD

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LITTLE SWIMMING COMPANY LTD

ABBREVIATED BALANCE SHEET

AS AT 31 JULY 2016

	Notes	2016 £	£
Fixed assets			
Tangible assets	**2**		46,500
Current assets			
Debtors		3,071	
Cash at bank and in hand		1,496	
		4,567	
Creditors: amounts falling due within one year		(70,376)	
Net current liabilities			(65,809)
Total assets less current liabilities			(19,309)
Capital and reserves			
Called up share capital	**3**		100
Profit and loss account			(19,409)
Shareholders' funds			(19,309)

For the financial year ended 31 July 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 11 April 2017

Mr B Sabin
Director

Company Registration No. 09683313

LITTLE SWIMMING COMPANY LTD

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 JULY 2016

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

The director has a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future. For long term finance the company relies on the loan provided by the director.

In assessing going concern he has assumed that this loan will not be repaid in the foreseeable future, and, on that basis, he continues to adopt the going concern basis of accounting in preparing the annual financial statements.

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

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

1.4 Tangible fixed assets and depreciation

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:

Plant and machinery	20%
Fixtures, fittings & equipment	25%

2 Fixed assets

	Tangible assets £
Cost	
At 31 July 2015	-
Additions	58,802
At 31 July 2016	58,802
Depreciation	
At 31 July 2015	-
Charge for the year	12,302
At 31 July 2016	12,302
Net book value	
At 31 July 2016	46,500

3	**Share capital**	**2016**
		£
	Allotted, called up and fully paid	
	100 ordinary shares of £1 each	100

During the year 100 ordinary shares of £1 each were allotted and fully paid at par for cash consideration.

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.