

REGISTERED NUMBER: 10349607 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 27 AUGUST 2016 TO 31 AUGUST 2017
FOR
A LITTLE EXTRA HELP LIMITED

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for the period 27 AUGUST 2016 TO 31 AUGUST 2017

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A LITTLE EXTRA HELP LIMITED

COMPANY INFORMATION
for the period 27 AUGUST 2016 TO 31 AUGUST 2017

DIRECTOR:

Mrs D L Barclay

REGISTERED OFFICE:

Corby Business Centre
Eismann Way
Corby
Northamptonshire
NN17 5ZB

REGISTERED NUMBER:

10349607 (England and Wales)

ACCOUNTANTS:

Elsby & Co
Thistle Down Barn
Holcot Lane
Sywell
Northampton
Northamptonshire
NN6 0BG

ABRIDGED BALANCE SHEET
31 AUGUST 2017

	Notes	£	£
FIXED ASSETS			
Tangible assets	4		1,357
CURRENT ASSETS			
Debtors		2,819	
CREDITORS			
Amounts falling due within one year		<u>4,154</u>	
NET CURRENT LIABILITIES			<u>(1,335)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>22</u>
CAPITAL AND RESERVES			
Called up share capital	5		1
Retained earnings			<u>21</u>
SHAREHOLDERS' FUNDS			<u>22</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 August 2017.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 August 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

All the members have consented to the preparation of an abridged Balance Sheet for the period ended 31 August 2017 in accordance with Section 444(2A) of the Companies Act 2006.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 26 April 2018 and were signed by:

Mrs D L Barclay - Director

NOTES TO THE FINANCIAL STATEMENTS
for the period 27 AUGUST 2016 TO 31 AUGUST 2017

1. **STATUTORY INFORMATION**

A Little Extra Help Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment - 25% on cost

Taxation

Taxation for the period comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

3. **EMPLOYEES**

The average number of employees during the period was 15.

4. **TANGIBLE FIXED ASSETS**

COST

Additions

At 31 August 2017

DEPRECIATION

Charge for period

At 31 August 2017

NET BOOK VALUE

At 31 August 2017

Totals

£

1,642

1,642

285

285

1,357

NOTES TO THE FINANCIAL STATEMENTS - continued
for the period 27 AUGUST 2016 TO 31 AUGUST 2017

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
1	Ordinary	£1	<u>1</u>

6. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the period ended 31 August 2017:

	£
Mrs D L Barclay	
Balance outstanding at start of period	-
Amounts advanced	26,179
Amounts repaid	(23,982)
Amounts written off	-
Amounts waived	-
Balance outstanding at end of period	<u>2,197</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.