Registered Number SC410174

# LITTLE TREASURES DESIGNER BABYWEAR LIMITED

## Abbreviated Accounts

## 31 October 2012

**LITTLE TREASURES DESIGNER BABYWEAR LIMITED** **Registered Number SC410174**

## Abbreviated Balance Sheet as at 31 October 2012

| | *Notes* | *2012* |
|---|---|---|
| | | £ |
| **Fixed assets** | | |
| Tangible assets | 2 | 245 |
| | | 245 |
| **Current assets** | | |
| Stocks | | 27,324 |
| Debtors | | 21,336 |
| Cash at bank and in hand | | 2,317 |
| | | 50,977 |
| **Creditors: amounts falling due within one year** | | (50,836) |
| **Net current assets (liabilities)** | | 141 |
| **Total assets less current liabilities** | | 386 |
| **Total net assets (liabilities)** | | 386 |
| **Capital and reserves** | | |
| Called up share capital | | 100 |
| Profit and loss account | | 286 |
| **Shareholders' funds** | | 386 |

- For the year ending 31 October 2012 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.

Approved by the Board on 26 July 2013

And signed on their behalf by:
**Lorraine Tidser, Director**

## Notes to the Abbreviated Accounts for the period ended 31 October 2012

### 1 Accounting Policies

**Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

**Turnover policy**

Turnover represents the total invoice value, excluding value added tax, of sales made during the period and derives from the provision of goods falling within the company's ordinary activities.

**Tangible assets depreciation policy**

Depreciation is provided at rates calculated to write of the cost less residual value of each asset over its expected useful life as follows:
Fixtures, fittings and equipment - 20% reducing balance.

**Other accounting policies**

Stock is valued at the lower of cost and net realisable value.

### 2 Tangible fixed assets

| | £ |
|---|---|
| **Cost** | |
| Additions | 265 |
| Disposals | - |
| Revaluations | - |
| Transfers | - |
| At 31 October 2012 | 265 |
| **Depreciation** | |
| Charge for the year | 20 |
| On disposals | - |
| At 31 October 2012 | 20 |
| **Net book values** | |
| At 31 October 2012 | 245 |

### 3 Transactions with directors

| | |
|---|---|
| Name of director receiving advance or credit: | Lorraine Tidser |
| Description of the transaction: | Balance on director's loan account |
| Balance at 28 October 2011: | - |
| Advances or credits made: | £ 13,992 |
| Advances or credits repaid: | - |
| Balance at 31 October 2012: | £ 13,992 |

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