

**LITTLEMEAD UK LIMITED  
ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 DECEMBER 2015**

Branagans Accountancy Services Ltd

352 Herringthorpe Valley Rd  
Rotherham  
S60 4LA

**Littlemead UK Limited**  
**Company No. 7874090**  
**Abbreviated Balance Sheet 31 December 2015**

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		<b>2015</b>		<b>2014</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>FIXED ASSETS</b>					
Tangible Assets	<b>2</b>		4,577		4,638
			4,577		4,638
<b>CURRENT ASSETS</b>					
Debtors		805		4,428	
Cash at bank and in hand		15,627		11,056	
		16,432		15,484	
<b>Creditors: Amounts Falling Due Within One Year</b>		(20,278)		(18,691)	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			(3,846)		(3,207)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			731		1,431
<b>NET ASSETS</b>			731		1,431
<b>CAPITAL AND RESERVES</b>					
Called up share capital	<b>3</b>		1		1
Profit and Loss Account			730		1,430
<b>SHAREHOLDERS' FUNDS</b>			731		1,431

**Littlemead UK Limited**  
**Company No. 7874090**  
**Abbreviated Balance Sheet (continued) 31 December 2015**

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For the year ending 31 December 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Director's responsibilities**

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2015).

On behalf of the board

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**Miss Alison Spencer**

**23/09/2016**

**Littlemead UK Limited**  
**Notes to the Abbreviated Accounts**  
**For The Year Ended 31 December 2015**

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**1 . Accounting Policies**

**1.1 . Basis of Preparation of Financial Statements**

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

**1.2 . Turnover**

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

**1.3 . 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 of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & Machinery	15% reducing balance
Fixtures & Fittings	15% reducing balance
Computer Equipment	15% reducing balance

**2 . Tangible Assets**

	<b>Total</b>
<b>Cost</b>	<b>£</b>
As at 1 January 2015	6,428
Additions	747
	<hr/>
As at 31 December 2015	7,175
	<hr/> <hr/>
<b>Depreciation</b>	
As at 1 January 2015	1,790
Provided during the period	808
	<hr/>
As at 31 December 2015	2,598
	<hr/> <hr/>
<b>Net Book Value</b>	
As at 31 December 2015	4,577
	<hr/> <hr/>
As at 1 January 2015	4,638
	<hr/> <hr/>

**3 . Share Capital**

	<b>Value</b>	<b>Number</b>	<b>2015</b>	<b>2014</b>
	<b>£</b>		<b>£</b>	<b>£</b>
<b>Allotted, called up and fully paid</b>				
Ordinary shares	1,000	1	1	1
		<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

**4 . Transactions With and Loans to Directors**

Dividends paid to directors

	<b>2015</b>	<b>2014</b>
	<b>£</b>	<b>£</b>
Miss Alison Spencer	5,000	-

**Littlemead UK Limited**  
**Notes to the Abbreviated Accounts (continued)**  
**For The Year Ended 31 December 2015**

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**5 . Ultimate Controlling Party**

The company's ultimate controlling party is Alison Spencer by virtue of his ownership of 100% of the issued share capital in the company.

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.