

Registered Number 02631334

LITTLEDENE CONSTRUCTION LIMITED

Abbreviated Accounts

31 January 2016

Abbreviated Balance Sheet as at 31 January 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
Called up share capital not paid		-	-
Fixed assets			
Tangible assets	2	1,680	3,181
		<u>1,680</u>	<u>3,181</u>
Current assets			
Debtors		651,350	684
Cash at bank and in hand		5,728	657,502
		<u>657,078</u>	<u>658,186</u>
Creditors: amounts falling due within one year		(17,016)	(17,146)
Net current assets (liabilities)		<u>640,062</u>	<u>641,040</u>
Total assets less current liabilities		<u>641,742</u>	<u>644,221</u>
Total net assets (liabilities)		<u>641,742</u>	<u>644,221</u>
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		641,740	644,219
Shareholders' funds		<u>641,742</u>	<u>644,221</u>

- For the year ending 31 January 2016 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 October 2016

And signed on their behalf by:

M J Nash, Director

Notes to the Abbreviated Accounts for the period ended 31 January 2016

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost accounting rules and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015) (FRSSE).

Turnover policy

Turnover represents the value of goods and services provided to customers, excluding value added tax.

Tangible assets depreciation policy

Depreciation is provided by the company to write off the cost less the estimated residual value of its tangible fixed assets by equal annual instalments over their estimated useful economic lives as follows:

Equipment - 5 years

Motor vehicle - 4 years

Other accounting policies

Going Concern

These accounts have been prepared on the going concern basis.

Pension costs

The company operates defined contribution insured pension schemes for its directors. The assets of the scheme are maintained separately from the finances of the company. Contributions are paid monthly and charged to the profit and loss account when paid.

2 Tangible fixed assets

	£
Cost	
At 1 February 2015	6,939
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 January 2016	<u>6,939</u>
Depreciation	
At 1 February 2015	3,758
Charge for the year	1,501
On disposals	-
At 31 January 2016	<u>5,259</u>
Net book values	
At 31 January 2016	<u><u>1,680</u></u>

At 31 January 2015

3,181

3 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2016</i>	<i>2015</i>
	£	£
2 Ordinary shares of £1 each	2	2

4 Transactions with directors

Name of director receiving advance or credit:	M J Nash
Description of the transaction:	Loan
Balance at 1 February 2015:	-
Advances or credits made:	£ 633,000
Advances or credits repaid:	-
Balance at 31 January 2016:	<u>£ 633,000</u>

The interest on the loan is charged at HMRC official rates and the loan plus interest was repaid in full in April 2016.

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.