

Registered Number 07384255

MY LITTLE PRINCESS LTD

Abbreviated Accounts

30 September 2015

Abbreviated Balance Sheet as at 30 September 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		£	£
Fixed assets			
Intangible assets	2	10,000	12,000
Tangible assets	3	504	630
		<u>10,504</u>	<u>12,630</u>
Current assets			
Stocks		6,000	5,000
Debtors		1,454	3,740
Cash at bank and in hand		1,015	7,155
		<u>8,469</u>	<u>15,895</u>
Creditors: amounts falling due within one year		<u>(17,465)</u>	<u>(19,757)</u>
Net current assets (liabilities)		<u>(8,996)</u>	<u>(3,862)</u>
Total assets less current liabilities		<u>1,508</u>	<u>8,768</u>
Provisions for liabilities		<u>(101)</u>	<u>(126)</u>
Total net assets (liabilities)		<u>1,407</u>	<u>8,642</u>
Capital and reserves			
Called up share capital	4	2	2
Profit and loss account		1,405	8,640
Shareholders' funds		<u>1,407</u>	<u>8,642</u>

- For the year ending 30 September 2015 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 28 June 2016

And signed on their behalf by:

James George, Director

Notes to the Abbreviated Accounts for the period ended 30 September 2015**1 Accounting Policies****Basis of measurement and preparation of accounts**

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

Turnover policy

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

Tangible assets depreciation policy

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Plant and machinery - 20% reducing balance

Fixtures, fittings

and equipment - 20% reducing balance

Intangible assets amortisation policy

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life of ten years.

Other accounting policies**Leasing**

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

Stock

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

Deferred taxation

Full provision is made for deferred taxation to take account of timing differences between the incidence of income and expenditure for taxation and accounting purposes. Deferred tax assets and liabilities are not discounted.

2 Intangible fixed assets

	£
Cost	
At 1 October 2014	20,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
	<hr/>

At 30 September 2015	<u>20,000</u>
Amortisation	
At 1 October 2014	8,000
Charge for the year	2,000
On disposals	-
At 30 September 2015	<u>10,000</u>
Net book values	
At 30 September 2015	<u>10,000</u>
At 30 September 2014	<u>12,000</u>

3 Tangible fixed assets

	<i>£</i>
Cost	
At 1 October 2014	1,540
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 September 2015	<u>1,540</u>
Depreciation	
At 1 October 2014	910
Charge for the year	126
On disposals	-
At 30 September 2015	<u>1,036</u>
Net book values	
At 30 September 2015	<u>504</u>
At 30 September 2014	<u>630</u>

4 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2015</i>	<i>2014</i>
	<i>£</i>	<i>£</i>
2 Ordinary shares of £1 each	2	2

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