

Registered number

06792605

S Little Sound Ltd

Abbreviated Accounts

31 January 2013

## **S Little Sound Ltd**

### **Report to the director on the preparation of the unaudited abbreviated accounts of S Little Sound Ltd for the year ended 31 January 2013**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of S Little Sound Ltd for the year ended 31 January 2013 which comprise of the balance sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://rulebook.accaglobal.com/>

Our work has been undertaken in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>.

M Sim & Co.

Chartered Certified Accountants

233 Princes Gardens

LONDON

W3 0LU

24 June 2013

**S Little Sound Ltd****Registered number:** 06792605**Abbreviated Balance Sheet****as at 31 January 2013**

	<b>Notes</b>	<b>2013</b>	<b>2012</b>
		<b>£</b>	<b>£</b>
<b>Fixed assets</b>			
Tangible assets	2	11,985	9,759
<b>Current assets</b>			
Debtors		7,033	2,369
Cash at bank and in hand		44,258	20,996
		<u>51,291</u>	<u>23,365</u>
<b>Creditors: amounts falling due within one year</b>		<u>(51,157)</u>	<u>(31,103)</u>
<b>Net current assets/(liabilities)</b>		134	(7,738)
<b>Total assets less current liabilities</b>		<u>12,119</u>	<u>2,021</u>
<b>Provisions for liabilities</b>		(2,400)	(1,952)
<b>Net assets</b>		<u>9,719</u>	<u>69</u>
<b>Capital and reserves</b>			
Called up share capital	3	1	1
Profit and loss account		9,718	68
<b>Shareholder's funds</b>		<u>9,719</u>	<u>69</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Stephen Little

Director

Approved by the board on 24 June 2013

**S Little Sound Ltd**  
**Notes to the Abbreviated Accounts**  
**for the year ended 31 January 2013**

**1 Accounting policies**

***Basis of preparation***

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***

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

***Depreciation***

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	20% straight line
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***Deferred taxation***

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

***Foreign currencies***

Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated at the rate of exchange ruling at the balance sheet date. All differences are taken to the profit and loss account.

**2 Tangible fixed assets**

**£**

**Cost**

At 1 February 2012	17,097
Additions	7,057
At 31 January 2013	<u>24,154</u>

**Depreciation**

At 1 February 2012	7,338
Charge for the year	4,831
At 31 January 2013	<u>12,169</u>

**Net book value**

At 31 January 2013	11,985
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At 31 January 2012

9,759

<b>3 Share capital</b>	<b>Nominal value</b>	<b>2013 Number</b>	<b>2013 £</b>	<b>2012 £</b>
Allotted, called up and fully paid:				
Ordinary shares	£1 each	1	<u>1</u>	<u>1</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.