

A LITTLE VOICE LIMITED

**Company Registration Number:
07122850 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st February 2011

End date: 31st January 2012

SUBMITTED

A LITTLE VOICE LIMITED

Company Information for the Period Ended 31st January 2012

| | |
|-------------------------------------|---|
| Director: | LOIS MOULD |
| Registered office: | 34 Keymer Road London Middlesex SW2 3AP GBR |
| Company Registration Number: | 07122850 (England and Wales) |

A LITTLE VOICE LIMITED

Abbreviated Balance sheet As at 31st January 2012

| | Notes | 2012 £ | 2011 £ |
|--|-------|----------------------|---------------|
| Fixed assets | | | |
| Tangible assets: | 2 | 1,415 | 1,361 |
| Total fixed assets: | | <u>1,415</u> | <u>1,361</u> |
| Current assets | | | |
| Stocks: | | 72 | 88 |
| Debtors: | | 13,050 | 3,234 |
| Cash at bank and in hand: | | 46,869 | 38,490 |
| Total current assets: | | <u>59,991</u> | <u>41,812</u> |
| Creditors | | | |
| Creditors: amounts falling due within one year | | 28,485 | 9,979 |
| Net current assets (liabilities): | | <u>31,506</u> | <u>31,833</u> |
| Total assets less current liabilities: | | 32,921 | 33,194 |
| Creditors: amounts falling due after more than one year: | | 15,643 | 28,178 |
| Total net assets (liabilities): | | <u>17,278</u> | <u>5,016</u> |

The notes form part of these financial statements

A LITTLE VOICE LIMITED

Abbreviated Balance sheet As at 31st January 2012 continued

| | Notes | 2012 £ | 2011 £ |
|----------------------------------|-------|---------------|--------------|
| Capital and reserves | | | |
| Called up share capital: | 3 | 1 | 1 |
| Profit and Loss account: | | 17,277 | 5,015 |
| Total shareholders funds: | | <u>17,278</u> | <u>5,016</u> |

For the year ending 31 January 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 22 October 2012

SIGNED ON BEHALF OF THE BOARD BY:

Name: LOIS MOULD

Status: Director

The notes form part of these financial statements

A LITTLE VOICE LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st January 2012

1. Accounting policies

Basis of measurement and preparation of accounts

PREPARED UNDER THE HISTORICAL COST CONVENTION

Turnover policy

VALUE OF GOODS AND SERVICES PROVIDED NET OF VALUE ADDED TAX

Tangible fixed assets depreciation policy

STRAIGHT LINE AT 20% PER ANNUM

A LITTLE VOICE LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st January 2012

2. Tangible assets

| | Total |
|------------------------|----------|
| Cost | £ |
| At 01st February 2011: | 1,703 |
| Additions: | 494 |
| At 31st January 2012: | 2,197 |
| Depreciation | |
| At 01st February 2011: | 342 |
| Charge for year: | 440 |
| At 31st January 2012: | 782 |
| Net book value | |
| At 31st January 2012: | 1,415 |
| At 31st January 2011: | 1,361 |

A LITTLE VOICE LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st January 2012

3. Called up share capital

Allotted, called up and paid

| Previous period | | | 2011 |
|----------------------|------------------|-------------------------|----------|
| Class | Number of shares | Nominal value per share | Total |
| Ordinary shares: | 1 | 1.00 | 1 |
| Total share capital: | | | <u>1</u> |
| Current period | | | 2012 |
| Class | Number of shares | Nominal value per share | Total |
| Ordinary shares: | 1 | 1.00 | 1 |
| Total share capital: | | | <u>1</u> |

