

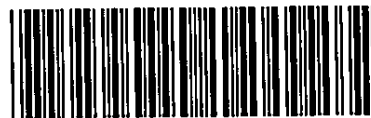
Registration number 6936151

Little Bond Street Limited

Abbreviated accounts

for the year ended 30 June 2011

MONDAY



A14IQT9S

A06

12/03/2012

#143

COMPANIES HOUSE

Little Bond Street Limited

**Abbreviated balance sheet
as at 30 June 2011**

		30/06/11		30/06/10 (Restated)	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	3		6,809		11,164
Current assets					
Stocks		49,500		29,000	
Debtors		13,107		19,605	
Cash at bank and in hand		7,567		19,897	
		<u>70,174</u>		<u>68,502</u>	
Creditors: amounts falling due within one year		<u>(90,611)</u>		<u>(86,243)</u>	
Net current liabilities			<u>(20,437)</u>		<u>(17,741)</u>
Total assets less current liabilities			<u>(13,628)</u>		<u>(6,577)</u>
Deficiency of assets			<u>(13,628)</u>		<u>(6,577)</u>
Capital and reserves					
Called up share capital	4		100		100
Profit and loss account			<u>(13,728)</u>		<u>(6,677)</u>
Shareholders' funds			<u>(13,628)</u>		<u>(6,577)</u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet

The notes on pages 3 to 4 form an integral part of these financial statements.

Little Bond Street Limited

Abbreviated balance sheet (continued)

**Directors' statements required by Sections 475(2) and (3)
for the year ended 30 June 2011**

In approving these abbreviated accounts as directors of the company we hereby confirm

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ;
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 30 June 2011 ; and
- (c) that we acknowledge our responsibilities for
 - (1) ensuring that the company keeps accounting records which comply with Section 386 , and
 - (2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The abbreviated accounts were approved by the Board on 26 August 2011 and signed on its behalf by



J Arnold
Director

Registration number 6936151

The notes on pages 3 to 4 form an integral part of these financial statements.

Little Bond Street Limited

Notes to the abbreviated financial statements for the year ended 30 June 2011

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2. Turnover

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

1.3. Tangible fixed assets and depreciation

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

Leasehold properties - Straight line over the life of the lease

Computer
equipment - Straight line over 3 years

1.4. Leasing

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

1.5. Stock

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

2. Prior year adjustments

The opening balances and prior year comparative figures have been restated to include £10,970 cost of sales adjustment not recognised in the 2010 financial statements

Little Bond Street Limited

**Notes to the abbreviated financial statements
for the year ended 30 June 2011**

continued

3. Fixed assets	Tangible fixed assets £
Cost	
At 1 July 2010 and at 30 June 2011	15,585
Depreciation	
At 1 July 2010	4,421
Charge for year	4,355
At 30 June 2011	8,776
Net book values	
At 30 June 2011	6,809
At 30 June 2010	11,164
4. Share capital	30/06/11 30/06/10
	£ £
Allotted, called up and fully paid	
100 ordinary shares of £1 each	100 100