

6746838

LITTLE ANGELS TRAINING & ASSESSMNET LIMITED

25 HIGH STREET

LONDON

NW10 4NE

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30th NOVEMBER 2011

M A ASSOCIATES CONSULTING LIMITED

21A DUDDEN HILL LANE

LONDON

NW10 2ET

THURSDAY



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16/08/2012

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COMPANIES HOUSE

LITTLE ANGELS TRAINING & ASSESSMENT LIMITED

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LITTLE ANGELS TRAINING &ASSESSMENT LIMITED

COMPANY NUMBER: 6746838

DIRECTORS: Miss Debbie Joyce

SECRETARY: Mrs Eileen Joyce

REGISTERED OFFICE: 21A-23 A Dudden Hill Lane
London
NW10 2ET

ACCOUNTANTS M A Associates Consulting Ltd
21A Dudden Hill Lane
London NW10 2ET

BANKERS: HSBC Bank PLC
60 High Street Harlesden
Harlesden, London
NW10 4LL

LITTLE ANGELS TRAINING & ASSESSMENT LIMITED
DIRECTOR'S REPORT
FOR THE PERIOD ENDED 30th NOVEMBER 2011

The director hereby presents her report and accounts of the company for the period ended 30th November 2011

PRINCIPAL ACTIVITY

The principal activity of the company during the year was to run training & assessment activities

DIRECTORS' INTEREST

The directors who held office during the period and her interest in share capital of the company was as follow

Directors

Ordinary shares of £1

Miss Debbie Joyce

1

DIRECTORS' RESPONSIBILITIES

Under company law the directors are responsible for preparing financial statements which gives a true and fair view of the state of affairs of the company at its balance sheet date and of its profit or loss for the period ending on that date and which have been prepared in accordance with the relevant provisions of Part 15 of the Companies Act 2006

In preparing those financial statements, the directors are required to

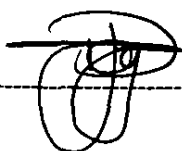
- select appropriate accounting policies and apply them consistently,*
- ensure any estimates or judgements they make are reasonable and prudent, and*
- prepare the financial statements on the going concern basis unless that basis is inappropriate*

The directors are also responsible for ensuring proper accounting records are kept which disclose with reasonable accuracy at any time the financial position of the company and for safeguarding the assets of the company and hence for taking reasonable steps to ensure fraud and other irregularities are prevented or quickly detected

The director has taken advantage of the exemptions applicable to small companies in preparing this report which was approved by him

On Behalf of the Board
Director

Approved By

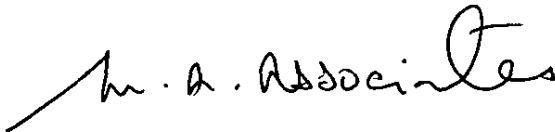


(Miss D Joyce)

**ACCOUNTANTS' REPORT OF THE UNAUDITED ACCOUNTS
TO THE SHAREHOLDERS OF
LITTLE ANGELS TRAINING &ASSESSMENT LIMITED**

*In accordance with instructions received, we have prepared without carrying out an audit,
the accounts set out on pages 6 to 10 for the period ended 30th November 2011*

*Since we have not carried out an audit, we do not express an audit opinion on the attached
accounts*

A handwritten signature in black ink, appearing to read 'M. A. Associates', is written over a horizontal line.

M A Associates Consulting Limited

Chartered Certified Accountants

21A Dudden Hill Lane

London NW10 2ET

LITTLE ANGELS TRAINING & ASSESSMENT LIMITED
PROFIT AND LOSS ACCOUNT
FOR THE PERIOD ENDED 30th NOVEMBER 2011

	Note	2011 £	2010 £
Fees	2	-	0
Gross Profit		-	0
Administrative Expenses		(2,187)	-3245
Operating Losses	3	(2,187)	-3245
Interest Receivable Gross			0
Interest payable and Similar Charges	4	6	67
Profit on Ordinary Activities Before Taxation		(2,182)	-3178
Tax on ordinary activities	5	-	
Profit on Ordinary activities after taxation		(2,182)	-3178
Dividends		-	
Retained Losses for the year		(2,182)	-3178
Retained Losses / Profit brought forward		(3,178)	
Retained Losses carried forward		(5,360)	-3178

Turnover and operating Profits/(Losses) derive wholly from continuing operations. The company has no recognised gains or losses other than the loss/profits for the above financial years.

The notes on pages 8 to 10 form an integral part of these accounts.

LITTLE ANGELS TRAINING & ASSESSMENT LIMITED
BALANCE SHEET
AS AT 30th NOVEMBER 2011

	Note	£	2011 £	2010
FIXED ASSETS				
<i>Tangible Assets</i>	7		<u>525</u>	525
CURRENT ASSETS				
<i>Debtors</i>	8	1,565		1823
<i>Cash at Bank</i>		<u>1,565</u>		<u>1823</u>
CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	9	-7,449		-5525
NET CURRENT ASSETS			<u>-5,884</u>	<u>-3702</u>
TOTAL NET ASSETS			<u><u>-5,359</u></u>	<u><u>-3177</u></u>
CAPITAL AND RESERVES				
<i>Share Capital</i>	10		1	1
<i>Profit & Loss Account</i>			-5,360	-3178
			<u><u>-5,359</u></u>	<u><u>-3177</u></u>

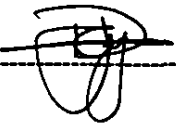
Exemption from Audit

The Director Confirms

- (a) *The company is entitled to exemption under S477 of companies Act 2006 from the requirement to have its accounts audited*
- (b) *No notice has been deposited under S476 by holders of the company's shares*
- (c) *And acknowledge his responsibilities for*
 - 1 *Ensuring that the company keeps accounting records which comply with S386 of the Act*
 - 2 *Preparing accounts which give a true and fair view of the state of affairs of the company as at the period end date of above and of its profit or loss for the period in accordance with the requirements of S396 of the Act and which otherwise comply with the requirements of the Act so far as applicable to the company*

Reduced disclosure allowed for small companies

The director has taken advantage of special exemption conferred by part 15 of the Company Act 2006, and has done so on the grounds that, in their opinion, the company qualifies as a small company

Approved by the director on  (Miss D Joyce)

The notes on pages 8 to 10 form an integral part of these accounts

LITTLE ANGELS TRAINING & ASSESSMENT LIMITED
NOTES TO THE ACCOUNTS
AS AT 30th NOVEMBER 2011

1 ACCOUNTING POLICIES

- a) As the company is small & has adopted FRS 1, it does not have to produce a cash flow statements
- b) Depreciation is provided on the reducing balance basis, at the following rate
- c) Full depreciation is charged in the year of purchase while no depreciation is charged in the year of sale

Furniture Fixture and Equipments 25% p a

- d) Stock of Materials are valued at the lower of the cost and net realisable value

2 TURNOVER

Turnover comprises the amounts derived by the business from the supply of it's services wholly within the UK

3 OPERATING PROFIT

Operating profit is after charging -

Directors Remuneration

Accountants' Remuneration

2011
£

2010
£

-

725

780

4 INTEREST AND CHARGES PAYABLE

Bank Charges and commissions during the period

6

67

5 TAXATION ON PROFIT ON ORDINARY ACTIVITIES

Corporation Tax at 21%

-

6 PRIOR YEAR ADJUSTMENT

This belongs to cheques issued for expenses but later on cancelled

LITTLE ANGELS TRAINING & ASSESSMENT LIMITED
NOTES TO THE ACCOUNTS
AS AT 30th NOVEMBER 2011

6 TANGIBLE FIXED ASSETS

	Furniture Fixture £	Total £
Cost/Value		-
Additions	700	700
Disposal		-
c/f	<u>700</u>	<u>700</u>
Depreciation		
b/f	175	175
Charge for the Year		
	<u>175</u>	<u>175</u>
Net Book Value As At 30 November 2011	<u>525</u>	<u>525</u>
Net Book Value As At 30 November 2010	<u>525</u>	<u>525</u>

	<u>2011</u> £	<u>2010</u> £
7. DEBTORS		
Due within one year		
Other Debtors	-	0
	<u>-</u>	<u>0</u>

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

Corporation Tax	-	
Directors Current Account	6,899	4745
Accruals	550	780
	<u>7,449</u>	<u>5525</u>

LITTLE ANGELS TRAINING & ASSESSMENT LIMITED
NOTES TO THE ACCOUNTS
AS AT 30th NOVEMBER 2011

9 SHARE CAPITAL

	<u>2011</u> £	<u>2010</u> £
Authorised 100 ordinary shares of £1 each	<u>100</u>	<u>100</u>
Allotted & Called and paid up		
Balance brought forward	1	1
Add Allotted during the year	<u>1</u>	<u>1</u>

10 RECONCILIATION OF MOVEMENT IN SHAREHOLDERS FUNDS

	<u>2011</u> £	<u>2010</u> £
Opening Shareholders Funds	- 3,178	-
Retained Loss / Profit For The Year	- 2,182	- 3,178
Share Capital	1	1
	<u>- 5,359</u>	<u>- 3,177</u>

11 CAPITAL COMMITMENTS & CONTINGENT LIABILITIES

There were no capital commitment or contingent liabilities at the balance sheet date