

**Registered Number 07384255**

**MY LITTLE PRINCESS LTD**

**Abbreviated Accounts**

**30 September 2014**

## Abbreviated Balance Sheet as at 30 September 2014

	<i>Notes</i>	<i>2014</i>	<i>2013</i>
		£	£
<b>Fixed assets</b>			
Intangible assets	2	12,000	14,000
Tangible assets	3	630	1,946
		<u>12,630</u>	<u>15,946</u>
<b>Current assets</b>			
Stocks		5,000	1,500
Debtors		3,740	3,880
Cash at bank and in hand		7,155	3,134
		<u>15,895</u>	<u>8,514</u>
<b>Creditors: amounts falling due within one year</b>		<u>(19,757)</u>	<u>(21,315)</u>
<b>Net current assets (liabilities)</b>		<u>(3,862)</u>	<u>(12,801)</u>
<b>Total assets less current liabilities</b>		<u>8,768</u>	<u>3,145</u>
<b>Provisions for liabilities</b>		<u>(126)</u>	<u>(197)</u>
<b>Total net assets (liabilities)</b>		<u>8,642</u>	<u>2,948</u>
<b>Capital and reserves</b>			
Called up share capital	4	2	2
Profit and loss account		8,640	2,946
<b>Shareholders' funds</b>		<u>8,642</u>	<u>2,948</u>

- For the year ending 30 September 2014 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 29 June 2015

And signed on their behalf by:

**JAMES GEORGE, Director**

**Notes to the Abbreviated Accounts for the period ended 30 September 2014****1 Accounting Policies****Basis of measurement and preparation of accounts**

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 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**

	£
<b>Cost</b>	
At 1 October 2013	20,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
	<hr/>

At 30 September 2014	<u>20,000</u>
<b>Amortisation</b>	
At 1 October 2013	6,000
Charge for the year	2,000
On disposals	-
At 30 September 2014	<u>8,000</u>
<b>Net book values</b>	
At 30 September 2014	<u>12,000</u>
At 30 September 2013	<u>14,000</u>

### 3 Tangible fixed assets

	<i>£</i>
<b>Cost</b>	
At 1 October 2013	3,801
Additions	-
Disposals	(2,261)
Revaluations	-
Transfers	-
At 30 September 2014	<u>1,540</u>
<b>Depreciation</b>	
At 1 October 2013	1,855
Charge for the year	158
On disposals	(1,103)
At 30 September 2014	<u>910</u>
<b>Net book values</b>	
At 30 September 2014	<u>630</u>
At 30 September 2013	<u>1,946</u>

### 4 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2014</i>	<i>2013</i>
	<i>£</i>	<i>£</i>
2 Ordinary shares of £1 each	2	2

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