

Registration number 841682

**Littler Investments Limited**

**Abbreviated accounts**

**for the year ended 5 April 2006**



# **Littler Investments Limited**

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**Littler Investments Limited**

**Abbreviated balance sheet  
as at 5 April 2006**

	Notes	2006		2005	
		£	£	£	£
<b>Fixed assets</b>					
Tangible assets	2		91,195		91,195
<b>Current assets</b>					
Cash at bank and in hand		89,766		90,879	
		<u>89,766</u>		<u>90,879</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(40,521)</u>		<u>(39,170)</u>	
<b>Net current assets</b>			<u>49,245</u>		<u>51,709</u>
<b>Total assets less current liabilities</b>			140,440		142,904
<b>Net assets</b>			<u>140,440</u>		<u>142,904</u>
<b>Capital and reserves</b>					
Called up share capital	3		5,000		5,000
Profit and loss account			<u>135,440</u>		<u>137,904</u>
<b>Shareholders' funds</b>			<u>140,440</u>		<u>142,904</u>

The directors' statements required by Section 249B(4) 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.

**Littler Investments Limited**

**Abbreviated balance sheet (continued)**

**Directors' statements required by Section 249B(4)  
for the year ended 5 April 2006**

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 249A(1) of the Companies Act 1985 ;

(b) that no notice has been deposited at the registered office of the company pursuant to Section 249B(2) requesting that an audit be conducted for the year ended 5 April 2006 and

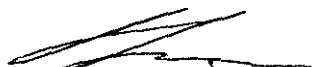
(c) that we acknowledge our responsibilities for:

(1) ensuring that the company keeps accounting records which comply with Section 221, 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 226 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company.

These accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 and the Financial Reporting Standard for Smaller Entities (effective January 2005) relating to small companies.

The abbreviated accounts were approved by the Board on 20 June 2006 and signed on its behalf by



**G Currie**  
**Director**

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

## **Littler Investments Limited**

### **Notes to the abbreviated financial statements for the year ended 5 April 2006**

#### **1. Accounting policies**

##### **1.1. Accounting convention**

The accounts are prepared under the historical cost convention and in accordance with applicable accounting standards, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005).

##### **1.2. Changes in accounting policy**

In preparing the financial statements for the current year, the company has adopted The Financial Reporting Standard for Small Entities (effective January 2005) having previously adopted the Financial Reporting Standard for Small Entities (effective June 2002). The change has no effect on the results for the current period.

##### **1.3. Turnover**

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

##### **1.4. 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:

Land and buildings	-	No depreciation as immaterial
Leasehold properties	-	No depreciation as immaterial

#### **2. Fixed assets**

	<b>Tangible fixed assets £</b>
<b>Cost</b>	
At 6 April 2005	91,195
At 5 April 2006	91,195
<b>Net book values</b>	
At 5 April 2006	91,195
At 5 April 2005	91,195

**Littler Investments Limited**

**Notes to the abbreviated financial statements  
for the year ended 5 April 2006**

..... continued

<b>3. Share capital</b>	<b>2006</b>	<b>2005</b>
	<b>£</b>	<b>£</b>
<b>Authorised</b>		
5,000 Ordinary shares of £1 each	<u>5,000</u>	<u>5,000</u>
<b>Allotted, called up and fully paid</b>		
5,000 Ordinary shares of £1 each	<u>5,000</u>	<u>5,000</u>
<b>Equity Shares</b>		
5,000 Ordinary shares of £1 each	<u>5,000</u>	<u>5,000</u>