

# **Littler Investments Limited**

Unaudited Financial Statements  
for the Year Ended 5 April 2023

# **Littler Investments Limited**

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**Littler Investments Limited**  
**(Registration number: 00841682)**  
**Balance Sheet as at 5 April 2023**

	Note	2023 £	2022 £
<b>Fixed assets</b>			
Tangible assets	<u>4</u>	1,300,000	1,300,000
<b>Current assets</b>			
Debtors	<u>5</u>	4,972	1,402
Cash at bank and in hand		160,460	138,636
		165,432	140,038
<b>Creditors: Amounts falling due within one year</b>	<u>6</u>	(33,219)	(33,691)
<b>Net current assets</b>		132,213	106,347
<b>Total assets less current liabilities</b>		1,432,213	1,406,347
<b>Provisions for liabilities</b>		(121,360)	(121,360)
<b>Net assets</b>		<u>1,310,853</u>	<u>1,284,987</u>
<b>Capital and reserves</b>			
Called up share capital		5,000	5,000
Revaluation reserve		1,087,445	1,087,445
Profit and loss account		218,408	192,542
Shareholders' funds		<u>1,310,853</u>	<u>1,284,987</u>

For the financial year ending 5 April 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved and authorised by the Board on 9 November 2023 and signed on its behalf by:

.....  
Mr Graeme Currie  
Director

# **Littler Investments Limited**

## **Notes to the Unaudited Financial Statements for the Year Ended 5 April 2023**

### **1 General information**

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:

7-9 Macon Court  
Crewe  
Cheshire  
CW1 6EA  
UK

### **2 Accounting policies**

#### **Summary of significant accounting policies and key accounting estimates**

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

#### **Statement of compliance**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006.

#### **Basis of preparation**

These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

#### **Revenue recognition**

Turnover comprises the fair value of the consideration received or receivable for the sale of goods and provision of services in the ordinary course of the company's activities. Turnover is shown net of sales/value added tax, returns, rebates and discounts.

The company recognises revenue when:

The amount of revenue can be reliably measured;  
it is probable that future economic benefits will flow to the entity;  
and specific criteria have been met for each of the company's activities.

#### **Tax**

The tax expense for the period comprises current tax. Tax is recognised in profit or loss, except that a change attributable to an item of income or expense recognised as other comprehensive income is also recognised directly in other comprehensive income.

The current income tax charge is calculated on the basis of tax rates and laws that have been enacted or substantively enacted by the reporting date in the countries where the company operates and generates taxable income.

# Littler Investments Limited

## Notes to the Unaudited Financial Statements for the Year Ended 5 April 2023

### Tangible assets

Tangible assets are stated in the balance sheet at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

The cost of tangible assets includes directly attributable incremental costs incurred in their acquisition and installation.

### Investment property

Investment properties are revalued to market value.

No depreciation is charged against investment properties except in the case of leasehold property where the unexpired term of the lease is less than 20 years.

The company had adopted a true and fair override in respect of investment properties, as the Companies Act 2006 requires that depreciation is charged.

### 3 Staff numbers

The average number of persons employed by the company (including directors) during the year, was 3 (2022 - 3).

### 4 Tangible assets

	Land and buildings £	Total £
<b>Cost or valuation</b>		
At 6 April 2022	<u>1,300,000</u>	<u>1,300,000</u>
At 5 April 2023	<u>1,300,000</u>	<u>1,300,000</u>
<b>Depreciation</b>		
<b>Carrying amount</b>		
At 5 April 2023	<u><u>1,300,000</u></u>	<u><u>1,300,000</u></u>
At 5 April 2022	<u><u>1,300,000</u></u>	<u><u>1,300,000</u></u>

Included within the net book value of land and buildings above is £585,000 (2022 - £585,000) in respect of freehold land and buildings and £715,000 (2022 - £715,000) in respect of long leasehold land and buildings.

### 5 Debtors

	2023 £	2022 £
Trade debtors	<u>4,972</u>	<u>1,402</u>
	<u><u>4,972</u></u>	<u><u>1,402</u></u>

# **Littler Investments Limited**

## **Notes to the Unaudited Financial Statements for the Year Ended 5 April 2023**

### **6 Creditors**

#### **Creditors: amounts falling due within one year**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
<b>Due within one year</b>		
Trade creditors	115	-
Taxation and social security	20,497	22,694
Accruals and deferred income	12,586	10,106
Other creditors	21	891
	<u>33,219</u>	<u>33,691</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.