

**Greatlittlegarden Limited**

**Report and Accounts**

**For the year ended 31 December 2011**

Company number 1214348

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COMPANIES HOUSE

## **Greatlittlegarden Limited**

### **DIRECTORS**

CE Egerton  
SJ Smith  
G Grainger

### **SECRETARY**

S Laurent

### **REGISTERED OFFICE**

Ventina Holdings  
35 Sandhills Lane  
Barnt Green  
Birmingham  
B45 8NU

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**Greatlittlegarden Limited**

**Balance Sheet  
as at 31 December 2011**

	<u>Note</u>	<u>2011</u> £	<u>2010</u> £
<b>CURRENT ASSETS</b>			
Debtors – amounts due from group companies		<u>7,534</u>	<u>7,534</u>
		<u>7,534</u>	<u>7,534</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	2	100	100
Profit and loss account		<u>7,434</u>	<u>7,434</u>
		<u>7,534</u>	<u>7,534</u>

For the year ending 31/12/2011 the company was entitled to exemption from audit under section 480 of the Companies Act 2006

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

The director's acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts

Approved and signed on behalf of the Board on 31<sup>st</sup> August 2012

  
G. Grainger  
Director

## **Greatlittlegarden Limited**

### **Notes to the Accounts For the year ended 31 December 2011**

#### **1. ACCOUNTING POLICIES**

The following policies, which have been consistently applied, are considered material in relation to the company's accounts

##### **(a) Basis of accounting**

Accounts have been prepared in accordance with applicable accounting standards and under the historical cost convention

#### **2. SHARE CAPITAL**

	<u>2011</u> £	<u>2010</u> £
Authorised		
100 ordinary shares of £1 each	100	100
Issued and fully paid		
100 ordinary shares of £1 each	100	100

#### **3. CONTINGENT LIABILITIES**

There is a cross guarantee in respect of bank loans and facilities for all members of the group At 31 December 2011, the group position was a contingent liability of £12.1 million (2010 £13.3 million)

#### **4. ULTIMATE HOLDING COMPANY**

The directors consider Forest Garden Group Limited to be the ultimate holding company The largest and smallest group of undertakings for which group accounts have been drawn up is that headed by Forest Garden Group Limited