

Greatlittlegarden Limited

Report and Accounts

For the year ended 31 December 2012

Company number 1214348

THURSDAY



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15/08/2013

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COMPANIES HOUSE

Greatlittlegarden Limited

DIRECTORS:

SJ Smith
G Grainger
P Watson

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 2012**

| | <u>Note</u> | <u>2012</u> £ | <u>2011</u> £ |
|--|-------------|------------------|------------------|
| CURRENT ASSETS | | | |
| Debtors – amounts due from group companies | | <u>7,534</u> | <u>7,534</u> |
| | | <u>7,534</u> | <u>7,534</u> |
| CAPITAL AND RESERVES | | | |
| 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 31/12/2012 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 25th July 2013


G Grainger
Director

Greatlittlegarden Limited

Notes to the Accounts For the year ended 31 December 2012

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>2012</u> £ | <u>2011</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 2012, the group position was a contingent liability of £7.7 million (2011: £12.1 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