

LITTLE ANT BABYWEAR LIMITED

Company Number: 02644091

ABBREVIATED STATUTORY ACCOUNTS
YEAR ENDED 30TH SEPTEMBER 2000

SOHALS
CHARTERED ACCOUNTANTS

Marston Court
16 Binley Road
Coventry
CV3 1HZ



LITTLE ANT BABYWEAR LIMITED
ABBREVIATED STATUTORY ACCOUNTS
FOR THE YEAR ENDED 30TH SEPTEMBER 2000


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ACCOUNTANTS' REPORT
ON THE UNAUDITED FINANCIAL ACCOUNTS TO THE DIRECTORS OF
LITTLE ANT BABYWEAR LIMITED

The following reproduces the text of the report prepared for the purposes of section 249A(1) of the Companies Act 1985 in respect of the company's annual financial accounts, from which the abbreviated financial accounts (set out on pages 2 to 3) have been prepared.

'As described on the balance sheet you are responsible for the preparation of the financial accounts for the Year ended 30th September 2000, set out on pages 3 to 7, and you consider that the company is exempt from an audit. In accordance with your instructions, we have compiled these unaudited financial accounts in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.'


Sohals
Chartered Accountants
Marston Court
16 Binley Road
Coventry
CV3 1HZ

24th January 2001

LITTLE ANT BABYWEAR LIMITEDABBREVIATED BALANCE SHEET
AS AT 30TH SEPTEMBER 2000

	<u>Notes</u>	<u>2000</u>	<u>1999</u>
		£	£
FIXED ASSETS			
CURRENT ASSETS			
Debtors	72,952	42,067	
Cash at Bank and in Hand	2	2	
	72,954	42,069	
CREDITORS : Amounts Falling			
Due within One Year	(66,226)	(37,889)	
NET CURRENT ASSETS		6,728	4,180
TOTAL ASSETS LESS CURRENT LIABILITIES		£ 6,728	£ 4,180
CAPITAL AND RESERVES			
Share Capital	2	2	2
Profit and Loss Account		6,726	4,178
<u>TOTAL SHAREHOLDERS' FUNDS</u>		£ 6,728	£ 4,180

The directors consider that for the Year ended 30th September 2000 the company was entitled to exemption under subsection 1 of section 249A of the Companies Act 1985. No member or members have deposited a notice requesting an audit for the current financial Year under subsection 2 of section 249B of the Act.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 221 of the Companies Act 1985 and preparing accounts 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 financial Year in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Act relating to accounts, so far as applicable to the company.

These accounts are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

Signed on behalf of the
board of directors



Kulbarg Singh
Director

Approved by the board: 24th January 2001

LITTLE ANT BABYWEAR LIMITEDNOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30TH SEPTEMBER 2000**1. ACCOUNTING POLICIES**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of Accounting

The accounts have been prepared under the historical cost convention.

The effect of events relating to the year ended 30th September 2000 before the date of approval of the financial statements by the Board of Directors, have been included in the statements to the extent required to show a true and fair view of the state of affairs at 30th September 2000 and of the results for the year ended on that date.

Turnover

Turnover represents the net invoiced sales of goods, excluding VAT.

Cash Flow Statement

The company has taken advantage of the exemption from preparing a cash flow statement conferred by Financial Reporting Standard No. 1 on the grounds that it qualifies as a small company under the Companies Act 1985.

2. SHARE CAPITAL

	<u>2000</u>	<u>1999</u>
	£	£
Authorised		
Ordinary Shares of £1 each	100	100
	<u> </u>	<u> </u>
Allotted, Issued and Fully Paid		
Ordinary Shares of £1 each	2	2
	<u> </u>	<u> </u>