

Registered number
2644091

Little Ant Limited (formerly Little Ant Babywear Limited)

Report and Accounts

30 September 2005

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Little Ant Limited (formerly Little Ant Babywear Limited)
Directors' Report

The directors present their report and accounts for the year ended 30 September 2005.

Principal activities

The company's principal activity during the year was the wholesaling of baby and childrenswear. The company commenced trading on 17 May 2004, and changed its name on 26 May 2004.

Directors

The directors who served during the year and their interests in the share capital of the company were as follows:

	£1 Ordinary shares	
	2005	2004
Kulbarg Singh	1	-
Kulraj Singh (resigned 15 June 2004)	-	2

Small company special provisions

The report of the directors has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

This report was approved by the board on 15 March 2007 and signed on its behalf.

Kulbarg Singh
Director



Little Ant Limited (formerly Little Ant Babywear Limited)
Profit and Loss Account
for the year ended 30 September 2005

	Notes	2005 £	2004 £
Turnover		475,380	5,133
Cost of sales		(473,373)	(4,469)
Gross profit		2,007	664
Administrative expenses		(11,524)	(124)
Operating (loss)/profit		(9,517)	540
Interest receivable		25	-
Interest payable		-	(21)
(Loss)/profit on ordinary activities before taxation		(9,492)	519
Tax on (loss)/profit on ordinary activities		-	-
(Loss)/profit for the financial year		(9,492)	519
Retained (loss)/profit for the financial year	5	<u>(9,492)</u>	<u>519</u>

Little Ant Limited (formerly Little Ant Babywear Limited)
Balance Sheet
as at 30 September 2005

	Notes	2005 £	2004 £
Current assets			
Debtors	2	17,323	-
Cash at bank and in hand		2,326	2
		19,649	2
Creditors: amounts falling due within one year	3	(73,000)	(43,861)
Net current liabilities		(53,351)	(43,859)
Net liabilities		<u>(53,351)</u>	<u>(43,859)</u>
Capital and reserves			
Called up share capital	4	2	2
Profit and loss account	5	(53,353)	(43,861)
Shareholders' funds		<u>(53,351)</u>	<u>(43,859)</u>

The directors are satisfied that the company is entitled to exemption under Section 249A(1) of the Companies Act 1985 and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The directors acknowledge their responsibilities for:

- (i) ensuring that the company keeps proper accounting records which comply with Section 221 of the Companies Act 1985; and
- (ii) 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 of the Companies Act 1985, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

The accounts have been prepared in accordance with the special provisions relating to small companies within Part VII of the Companies Act 1985.



Kulbarg Singh
Director

Approved by the board on 15 March 2007 and signed on its behalf