

# **LITTLE ROCK ELECTRONICS LIMITED**

**Company Registration Number:  
03552673 (England and Wales)**

## **Abbreviated (Unaudited) Accounts**

### **Period of accounts**

**Start date: 01st May 2013**

**End date: 30th April 2014**

**SUBMITTED**

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# **LITTLE ROCK ELECTRONICS LIMITED**

## **Company Information for the Period Ended 30th April 2014**

<b>Director:</b>	N Roche
<b>Company secretary:</b>	M L Wicker
<b>Registered office:</b>	11 Pearce Manor Chelmsford Essex CM2 9XH
<b>Company Registration Number:</b>	03552673 (England and Wales)

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# **LITTLE ROCK ELECTRONICS LIMITED**

## **Abbreviated Balance sheet As at 30th April 2014**

	<b>Notes</b>	<b>2014 £</b>	<b>2013 £</b>
<b>Fixed assets</b>			
Intangible assets:		<b>0</b>	0
Tangible assets:	2	<b>277</b>	277
<b>Total fixed assets:</b>		<u><b>277</b></u>	<u>277</u>
<b>Current assets</b>			
Debtors:		<b>0</b>	0
<b>Total current assets:</b>		<u><b>0</b></u>	<u>0</u>
<b>Creditors</b>			
<b>Net current assets (liabilities):</b>		<u><b>0</b></u>	<u>0</u>
<b>Total assets less current liabilities:</b>		<b>277</b>	277
<b>Provision for liabilities:</b>		<b>100</b>	100
<b>Total net assets (liabilities):</b>		<u><u><b>177</b></u></u>	<u><u>177</u></u>

The notes form part of these financial statements

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# **LITTLE ROCK ELECTRONICS LIMITED**

## **Abbreviated Balance sheet As at 30th April 2014 continued**

	<b>Notes</b>	<b>2014 £</b>	<b>2013 £</b>
<b>Capital and reserves</b>			
Called up share capital:	3	<b>100</b>	100
Profit and Loss account:		<b>77</b>	77
<b>Total shareholders funds:</b>		<u><b>177</b></u>	<u>177</u>

For the year ending 30 April 2014 the company was entitled to exemption under section 480 of the Companies Act 2006 relating to dormant companies.

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

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 18 January 2015

### **SIGNED ON BEHALF OF THE BOARD BY:**

Name: N Roche

Status: Director

The notes form part of these financial statements

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# **LITTLE ROCK ELECTRONICS LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 30th April 2014**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

#### **Turnover policy**

The turnover shown in the profit and loss account represents revenue recognised by the company in respect of goods and services supplied during the period, exclusive of Value Added Tax and trade discounts.

#### **Tangible fixed assets depreciation policy**

Depreciation is provided, after taking account of any grants receivable, at the following annual rates in order to write off each asset over its estimated useful life. Freehold buildings - 2% on cost or revalued amounts, Plant and Machinery - 15% on cost, Fixtures and fittings - 10% on cost, Motor vehicles - 25% on cost.

#### **Intangible fixed assets amortisation policy**

Intangible fixed assets (including purchased goodwill and patents) are amortised at rates calculated to write off the assets on a straight basis over their estimated useful economic lives, not to exceed twenty years. Impairment of intangible assets is only reviewed where circumstances indicate that the carrying value of an asset may not be fully recoverable.

#### **Valuation information and policy**

Stocks and work -in-progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items. Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

#### **Other accounting policies**

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter. The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability. Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease. Research and Development Expenditure on research and development is written off in the year in which it is incurred. Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. Deferred taxation is calculated at the rates of tax that are expected to apply in the periods when the timing differences will reverse and has not been discounted.

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# LITTLE ROCK ELECTRONICS LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 30th April 2014

### 2. Tangible assets

	Total
Cost	£
At 01st May 2013:	277
Additions:	0
Disposals:	0
Revaluations:	0
Transfers:	0
At 30th April 2014:	277
<b>Depreciation</b>	
At 01st May 2013:	0
Charge for year:	0
On disposals:	0
Other adjustments	0
At 30th April 2014:	0
<b>Net book value</b>	
At 30th April 2014:	277
At 30th April 2013:	277

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# **LITTLE ROCK ELECTRONICS LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 30th April 2014**

### **3. Called up share capital**

Allotted, called up and paid

Previous period			<b>2013</b>
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	<b>100</b>
Total share capital:			<b>100</b>
Current period			<b>2014</b>
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	<b>100</b>
Total share capital:			<b>100</b>

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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.

