

Little Duty Limited

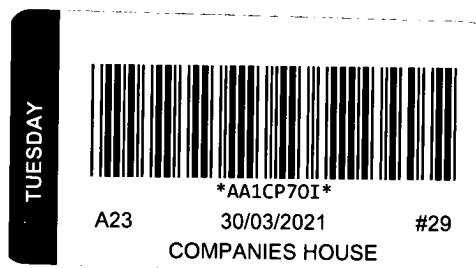
Directors' Report and Unaudited

Financial Statements

Year Ended

31 August 2020

Company Number 04113810



Little Duty Limited

Company Information

Directors	A M Dwan J Connolly
Company secretary	North Consulting Limited
Registered number	04113810
Registered office	Building 1000, Kings Reach Yew Street Stockport SK4 2HG

Little Duty Limited

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Little Duty Limited

Directors' Report For the Year Ended 31 August 2020

The directors present their report and the financial statements for the year ended 31 August 2020.

Principal activity

The company's principal activity is as a dormant investment holding company.

Directors

The directors who served during the year were:

A M Dwan
J Connolly

Small companies note

In preparing this report, the directors have taken advantage of the small companies exemptions provided by section 415A of the Companies Act 2006.

This report was approved by the board on 23/3/21 and signed on its behalf.



J Connolly
For and on behalf of North Consulting Limited
Secretary

Little Duty Limited

Chartered Accountants' Report to the Board of Directors on the preparation of the Unaudited Financial Statements of Little Duty Limited for the year ended 31 August 2020

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Little Duty Limited for the year ended 31 August 2020 which comprise the Statement of Comprehensive Income, the Statement of Financial Position and the related notes from the company's accounting records and from information and explanations you have given us.

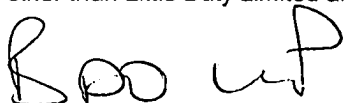
As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance/>

It is your duty to ensure that Little Duty Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and result of Little Duty Limited. You consider that Little Duty Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Little Duty Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

Use of our report

This report is made solely to the board of directors of Little Duty Limited, as a body, in accordance with the terms of our engagement letter dated 22 December 2020. Our work has been undertaken solely to prepare for your approval the accounts of Little Duty Limited and state those matters that we have agreed to state to the board of directors of Little Duty Limited, as a body, in this report in accordance with ICAEW Technical Release TECH07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Little Duty Limited and its board of directors as a body for our work or for this report.



BDO LLP
Manchester
United Kingdom

25 March 2021

BDO LLP is a limited liability partnership registered in England and Wales (with registered number OC305127).

Little Duty Limited

Statement of Comprehensive Income For the Year Ended 31 August 2020

The company has not traded during the year or the preceding financial year. During these periods, the company received no income and incurred no expenditure and therefore made neither profit or loss.

Statement of Financial Position Registered number 04113810 As at 31 August 2020

	Note	2020 £	2019 £
Fixed assets			
Investments	4	10,000	10,000
Net assets		<u>10,000</u>	<u>10,000</u>
Capital and reserves			
Called up share capital	5	10,000	10,000
Total equity		<u>10,000</u>	<u>10,000</u>

For the year ended 31 August 2020 the company was entitled to exemption from audit under section 480 of the Companies Act 2006.

Members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of FRS 102 Section 1A - small entities.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on



A M Dwan
Director

The notes on pages 4 to 5 form part of these financial statements.

Little Duty Limited

Notes to the Financial Statements For the Year Ended 31 August 2020

1. General information

Little Duty Limited is a private company, limited by shares, incorporated in England and Wales under the Companies Act 2006. The address of the registered office can be found on the Company Information page. The nature of the Company's operations and its principal activities are set out in the directors' report.

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

The preparation of financial statements in compliance with FRS 102 requires the use of certain critical accounting estimates. It also requires management to exercise judgement in applying the company's accounting policies (see note 3).

The presentational and functional currency of these financial statements is GBP. Values are rounded to the nearest pound.

2.2 Valuation of investments

Investments in subsidiaries are measured at cost less accumulated impairment.

3. Judgements in applying accounting policies and key sources of estimation uncertainty

The directors have made no material judgements or key estimates in preparing these financial statements.

4. Fixed asset investments

	Investments in subsidiary companies £
Cost	
At 1 September 2019	10,000
At 31 August 2020	10,000
Net book value	
At 31 August 2020	10,000
At 31 August 2019	10,000

Little Duty Limited

Notes to the Financial Statements For the Year Ended 31 August 2020

4. Fixed asset investments (continued)

Subsidiary undertakings

The following were subsidiary undertakings of the company:

Name	Principal activity	Class of shares	Holding
Equity Solutions (Manchester) Limited	Group holding company	Ordinary	100%
Education Solutions Speke Limited	Service and maintenance of a PFI contract	Ordinary	100%

The registered office of both subsidiary undertakings is Building 1000 Kings Reach, Yew Street, Stockport, SK4 2HG.

5. Share capital

	2020 £	2019 £
Allotted, called up and fully paid		
4,000 (2019 - 4,000) Ordinary A shares of £1 each	4,000	4,000
6,000 (2019 - 6,000) Ordinary B shares of £1 each	6,000	6,000
	<u>10,000</u>	<u>10,000</u>

Ordinary A and Ordinary B shares rank pari passu in all respects.

6. Related party transactions

The company has taken advantage of the exemption available in Section 33.1A of FRS 102 whereby it has not disclosed transactions with the ultimate parent company or any wholly owned subsidiary undertaking of the group.

7. Controlling party

There is no overall controlling party.