

**ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2016
FOR
THE LITTLE CONSTRUCTION COMPANY LIMITED**

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FOR THE YEAR ENDED 31ST MARCH 2016**

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THE LITTLE CONSTRUCTION COMPANY LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31ST MARCH 2016**

DIRECTORS:

N Savage
Mrs S J Savage

REGISTERED OFFICE:

531 Howlands
Welwyn Garden City
Hertfordshire
AL7 4HT

REGISTERED NUMBER:

06685475 (England and Wales)

ACCOUNTANTS:

Janelle Lankester
Chartered Accountants
The Foundry
9 Park Lane
Puckeridge
Ware
Hertfordshire
SG11 1RL

THE LITTLE CONSTRUCTION COMPANY LIMITED (REGISTERED NUMBER: 06685475)

**ABBREVIATED BALANCE SHEET
31ST MARCH 2016**

	Notes	31.3.16 £	£	31.3.15 £	£
FIXED ASSETS					
Tangible assets	2		319		2,553
CURRENT ASSETS					
Debtors		-		18,431	
Cash at bank		<u>19,484</u>		<u>6,323</u>	
		19,484		24,754	
CREDITORS					
Amounts falling due within one year		<u>10,368</u>		<u>14,565</u>	
NET CURRENT ASSETS			<u>9,116</u>		<u>10,189</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			9,435		12,742
PROVISIONS FOR LIABILITIES			<u>64</u>		<u>511</u>
NET ASSETS			<u>9,371</u>		<u>12,231</u>
CAPITAL AND RESERVES					
Called up share capital	3		1,000		1,000
Profit and loss account			<u>8,371</u>		<u>11,231</u>
SHAREHOLDERS' FUNDS			<u>9,371</u>		<u>12,231</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The notes form part of these abbreviated accounts

ABBREVIATED BALANCE SHEET - continued
31ST MARCH 2016

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 29th December 2016 and were signed on its behalf by:

N Savage - Director

Mrs S J Savage - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2016**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Exemption from preparing a cash flow statement

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

Turnover

Turnover represents the sales value of goods and services provided in the accounting period, stated net of value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Motor vehicles	- 25% on cost
Computer equipment	- 33.33% on cost

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st April 2015	12,521
Additions	460
At 31st March 2016	<u>12,981</u>
DEPRECIATION	
At 1st April 2015	9,968
Charge for year	2,694
At 31st March 2016	<u>12,662</u>
NET BOOK VALUE	
At 31st March 2016	<u>319</u>
At 31st March 2015	<u>2,553</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31ST MARCH 2016

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.16	31.3.15
			£	£
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>

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.