

**REGISTERED NUMBER: 06943099 (England and Wales)**

**FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2017  
FOR  
A LITTLE BIRD LTD**

A LITTLE BIRD LTD (REGISTERED NUMBER: 06943099)

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FOR THE YEAR ENDED 31 MARCH 2017**

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**A LITTLE BIRD LTD**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 MARCH 2017**

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**DIRECTORS:**

E S Wood  
T Solano

**SECRETARY:**

Ms A Wood

**REGISTERED OFFICE:**

1st Floor  
27-33 Bethnal Green Road  
London  
E1 6LA

**REGISTERED NUMBER:**

06943099 (England and Wales)

**ACCOUNTANTS:**

Nunn Hayward LLP  
Chartered Accountants  
Sterling House  
20 Station Road  
Gerrards Cross  
Buckinghamshire  
SL9 8EL

**BALANCE SHEET**  
**31 MARCH 2017**

	Notes	£	2017 £	£	2016 £
<b>FIXED ASSETS</b>					
Tangible assets	4		4,851		8,791
<b>CURRENT ASSETS</b>					
Stocks		730,294		750,867	
Debtors	5	458,312		335,702	
Cash at bank and in hand		471,260		516,777	
		<u>1,659,866</u>		<u>1,603,346</u>	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>1,519,009</u>		<u>1,378,773</u>	
<b>NET CURRENT ASSETS</b>			<u>140,857</u>		<u>224,573</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>145,708</u>		<u>233,364</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			3,334		3,334
Retained earnings			<u>142,374</u>		<u>230,030</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>145,708</u>		<u>233,364</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2017 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 financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 21 December 2017 and were signed on its behalf by:

E S Wood - Director

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2017**

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**1. STATUTORY INFORMATION**

A Little Bird Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Revenue from turnover is recognised as contract activity progresses to reflect the full or partial performance of the contractual obligations.

**Tangible fixed assets**

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

Computer equipment                      - 33% on cost

**Stocks**

Work in progress is valued at the lower of cost and net realisable value.

Cost is calculated using the first-in, first-out method and includes all purchase, transport, and handling costs in bringing stocks to their present location and condition.

**Foreign currencies**

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 15.

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2017

## 4. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Computer equipment £	Totals £
<b>COST</b>			
At 1 April 2016	4,501	24,469	28,970
Additions	-	3,589	3,589
At 31 March 2017	<u>4,501</u>	<u>28,058</u>	<u>32,559</u>
<b>DEPRECIATION</b>			
At 1 April 2016	2,686	17,493	20,179
Charge for year	1,500	6,029	7,529
At 31 March 2017	<u>4,186</u>	<u>23,522</u>	<u>27,708</u>
<b>NET BOOK VALUE</b>			
At 31 March 2017	<u>315</u>	<u>4,536</u>	<u>4,851</u>
At 31 March 2016	<u>1,815</u>	<u>6,976</u>	<u>8,791</u>

## 5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2016 £
Trade debtors	447,034	310,764
Other debtors	11,278	24,938
	<u>458,312</u>	<u>335,702</u>

## 6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2016 £
Trade creditors	176,991	153,113
Taxation and social security	134,171	129,533
Other creditors	1,207,847	1,096,127
	<u>1,519,009</u>	<u>1,378,773</u>

## 7. ULTIMATE CONTROLLING PARTY

The controlling party and the ultimate controlling party are not known.

The company was controlled during the year by the director, Ed Wood, by virtue of his majority shareholding.

## 8. FIRST YEAR ADOPTION

This is the first financial year that the company has presented its financial statements in accordance with the provisions of Section 1A 'Small Entities' of Financial Reporting Standard 102 'The Financial Reporting Framework Applicable in the UK and Republic of Ireland (FRS 102 1A)'. For financial years up to and including the year ended 31 March 2016, the company prepared its financial statements in accordance with the old UK GAAP.

There were no changes to the previously reported results on transition to FRS 102.

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.