

(England and Wales)

REGISTERED NUMBER: 07384255

**UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2020**

**FOR**

**MY LITTLE PRINCESS LIMITED**



**MY LITTLE PRINCESS LIMITED (REGISTERED NUMBER 07384255)**

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**FOR THE YEAR ENDED 30 SEPTEMBER 2020**

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**MY LITTLE PRINCESS LIMITED (REGISTERED NUMBER 07384255)**

**COMPANY INFORMATION**

**FOR THE YEAR ENDED 30 SEPTEMBER 2020**

**DIRECTORS:**

KATIE POWER

JENNIFER NADINE MERCHANT

**REGISTERED OFFICE:**

21 Cargate Hill

Aldershot

England

GU11 3AA

**REGISTERED NUMBER:**

07384255 (England and Wales)

**ACCOUNTANTS:**

Acorn Book-keeping

22 Drake Close

Finchampstead

RG40 4EQ

**MY LITTLE PRINCESS LIMITED (REGISTERED NUMBER 07384255)**

**BALANCE SHEET**

**30 SEPTEMBER 2020**

Notes	2020	2019
	£	£
<b>FIXED ASSETS</b>		
Tangible assets	<u>0</u>	<u>0</u>
	0	0
<b>CURRENT ASSETS</b>		
Debtors	0	23,464
Cash at bank	0	7,812
Stock	<u>3,500</u>	<u>7,500</u>
	3,500	38,766
<b>CREDITORS</b>		
Accounts falling due within 1 year	(1,402)	(4,394)
<b>NET CURRENT ASSETS (LIABILITIES)</b>	<b><u>2,098</u></b>	<b><u>23,127</u></b>
<b>PROVISIONS FOR LIABILITIES</b>	-	-
<b>NET ASSETS</b>	<b><u>2,098</u></b>	<b><u>23,127</u></b>

The Director of the Company has not elected to include a copy of the income statement within the Financial Statements.

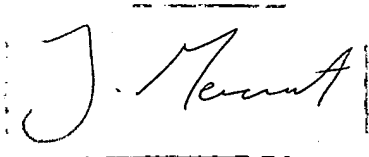
For the financial year in question the Company was entitled to exemption under section 477 of The Companies Act 2006 relating to small companies.

No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of The Companies Act 2006.

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

These accounts have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Director on 29<sup>th</sup> June 2021 and were signed by:

A handwritten signature in black ink, appearing to read 'J. Merchant', enclosed within a rectangular box.

Jennifer Merchant – Director

**MY LITTLE PRINCESS LIMITED (REGISTERED NUMBER 07384255)**

**NOTES TO THE ACCOUNTS**

**FOR THE YEAR ENDED 30 SEPTEMBER 2020**

**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 April 2008).

**TURNOVER**

Turnover represents net invoiced sale of goods, excluding 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. Office equipment – 25% on a yearly basis.

**STOCKS**

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

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

**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**

**COST**

As at 1 <sup>st</sup> October 2018	Nil
Additions	Nil
Depreciation charge for the year	Nil
Net book value as at 30 <sup>th</sup> September 2019	Nil

**3. CALLED UP SHARE CAPITAL**

2 ordinary shares of £1 each	2	2
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**4. GOING CONCERN**

The Director is of the opinion that the Company will remain a going concern for the foreseeable future.