Little World Shop Ltd Company Registration Number: 9042659 (England and Wales)

100645/15

Financial Statement - Balance Sheet

Period of accounts Start date: 01/06/2015 End date: 31/05/2016

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#### **Company Information** for the Period Ended: 31/05/02016

Director:

Mrs Pamara Gill-Hughes Mr Anthony Hughes

Registered office address:

115 Hagley Road Oldswinford

Stourbridge DY8 1RD

**Company Registration Number:** 

9042659(England and Wales)

## Company Information for the Period Ended: 31/05/02016

Vits Pamara Gill-Hughes Director:

Mr Authory Haghes

115 Hagley Road Oldswinford Registered office address:

Stoutbridge DY8 1RD

9042659(England and Wales) Company Registration Number:

## Abbreviated Balance sheet As at 31st May 2016

## Date

	2015	2016
Assets		
Current assets		
Cash	-	•
Investments		
Inventories		
Accounts receivable	-	•
Pre-paid		
expenses		
Other	<u> </u>	
Total current	00.00	00.00
assets	£0 00	£0.00
Fixed assets		
Property and equipment	-	-
Leasehold improvements		
Equity and other investments	-	-
Less		
accumulated		
depreciation		
Net fixed assets	£0 00	£0.00
Other assets		
Goodwill		-
Total other		
assets	•	-
Total assets	90.03	£0.00
Liabilıties		
Current liabilities		
Accounts		
payable	<del>-</del>	-
Accrued wages		
Accrued compensation	-	-
Income taxes payable	-	
Unearned		
revenue	-	-
Other	-	•
Total current liabilities	£0 00	£0.00
Long-term		
liabilities		
······································	00 03	£0.00
Total long-term liabilities	00 03	20.03
•		
Owner's equity		
Investment	ca aa	00.00
	£0 00	£0.00
capital		
capital Accumulated retained eamings		
capital	£0 00	€0.00

# Abbreviated Balance sheet As at 31st May 2016

## Date

<b>2016</b>	2015	a way to a
4.04		Assets
		Current assets
-	•	Cash
		Investments
		Inventories
-	-	Accounts receivable
		bieq-er <sup>q</sup>
		expenses
		Other
20 00	£0,00	Total current assets
00 02	30,01	6,3668
		Fixed assets
-	•	Property and equipment
		Leasehold improvements
	•	Equity and other investments
		less
		accumulnited
		Time in a contraction of the con
60.03	EO 00	Net fixed auscis
		Other assets
•	THE ROOM OF A	Goodwill Total other
	_	rotat de let assets
		Gocca
CO 03	00 03	Total assets
CO 03	60 03	
CO 03	00 03	Liabildies
00 03	00 03	Liabilities Correct abilities
<u>00 03</u>	<u>60 03</u>	Liabildies Correct abilities Accounts
00 03	- 00 03	Liabildies Current abilities Accounts payable
CO U3	- 00 03	Liabilities Current abilities Accounts payable Accrued wages
-	. 00 03	Ljabilnies Current abilities Accounts payable Accrued wages Accrued compensation
-	- 00 03	Liabilities Current abilities Accounts payable Accrued wages Accrued compensation Income taxes payable
	- 00 03	Ljabilnies Current abilities Accounts payable Accrued wages Accrued compensation
	- 00 03	Liabilities Current abilities Accounts payable Accrued wages Accrued compensation Income taxes payable Unearred
00 03	CO 03 - - - - - - - - -	Liabilities Current abilities Accounts payable Accrued wages Accrued compensation Income taxes payable Unearned
-		Liabilities Current abilities Accounts payable Accrued wages Accrued compensation Income taxes payable Unearned Cother
-		Liabilities Current abilities Accounts payable Accrued wages Accrued compensation Income taxes payable Unearred Cother Total current rabilities
		Liabilities Current abilities Accounts payable Accrued wages Accrued compensation Income taxes payable Unearned Cother
-		Liabilities Current abilities Accounts payable Accrued wages Accrued compensation Income taxes payable Unearred Cother Total current rabilities
- - - - - - - - - - - - - - - - - - -	CO 03	Liabilities Current abilities Accounts payable Accrued wages Accrued compensation Income taxes payable Unearned revenue Total current liabilities Total long-term liabilities
- - - - - - - - - - - - - - - - - - -	CO 03	Liabilities Current abilities Accounts payable Accrued wages Accrued compensation Income taxes payable Unearned Cother Total current liabilities Total long-term liabilities Owner's e jurty
- - - - - - - - - - - - - - - - - - -	CO 03	Liabilities Current abilities Accounts payable Accrued wages Accrued compensation Income taxes payable Unearned Total current liabilities Total long-term liabilities Owner's e jurty Owner's e jurty Industment
00.03 00.03 00.03	00.03 00.03	Liabilities Current abilities Accounts payable Accrued wages Accrued compensation Income taxes payable Unearned Cother Total current liabilities Total long-term liabilities Owner's e jurty
00.03 60.00 £0.00	00.03 00.03	Liabilities Current abilities Accounts payable Accrued wages Accrued compensation Income taxes payable revenue Total current liabilities Total long-term liabilities Owner's 6 jurty Invastment Invastment Invastment Invastment Inapilal
00.03 00.03 00.03	E0.00 E0.00	Liabilities Current abilities Accounts payable payable Accrued wages Income taxes payable unearned revenue Total current liabilities Total long-term liabilities Invastment Owner's e jurty Accumulating ratained earnings Japital Accumulating ratained earnings

Notes on financial statement unaudited - balance sheet

Company date of incorporation was 01/06/2015, as of the year ending 31st May 2016, the company has not yet commenced trading and has no assets

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 and community interest companies obligations under the community interest company regulator

For the financial year ending 31/05/2016 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476

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

SIGNED ON BEHALF OF THE BOARD BY:

Name Mrs Pamara Gill-Hughes

Status Director

Date

SIGNED ON BEHALF OF THE BOARD BY:

Name Anthony Hughes

Status Director

Date