

REGISTERED NUMBER: 09084467 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED

30 JUNE 2019

FOR

LITLEDATA CONSULTING LIMITED

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FOR THE YEAR ENDED 30 JUNE 2019

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LITTLEDATA CONSULTING LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2019

DIRECTORS: E Upton
A Messer

SECRETARY: E Upton

REGISTERED OFFICE: Avon Lodge
Station Road
Kintbury
Hungerford
RG17 9UT

REGISTERED NUMBER: 09084467 (England and Wales)

ACCOUNTANTS: EV Accountants Limited
Chartered Accountants
40 High Street
Northwood
Middlesex
HA6 1BN

BALANCE SHEET
30 JUNE 2019

	Notes	2019 £	£	2018 £	£
FIXED ASSETS					
Tangible assets	4		8,423		-
CURRENT ASSETS					
Debtors	5	28,170		14,371	
Cash at bank		<u>124,427</u>		<u>152,889</u>	
		152,597		167,260	
CREDITORS					
Amounts falling due within one year	6	<u>83,133</u>		<u>86,566</u>	
NET CURRENT ASSETS			<u>69,464</u>		<u>80,694</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>77,887</u>		<u>80,694</u>
CAPITAL AND RESERVES					
Called up share capital	7		1,454		1,295
Share premium			475,671		260,830
Retained earnings			<u>(399,238)</u>		<u>(181,431)</u>
SHAREHOLDERS' FUNDS			<u>77,887</u>		<u>80,694</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2019 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)

BALANCE SHEET - continued
30 JUNE 2019

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 2 October 2019 and were signed on its behalf by:

E Upton - Director

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2019

1. STATUTORY INFORMATION

Littledata Consulting Limited 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 Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" 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.

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 - straight line over 3 years

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 JUNE 2019

2. ACCOUNTING POLICIES - continued

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

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 2 (2018 - 1) .

4. TANGIBLE FIXED ASSETS

	Computer equipment £
COST	
At 1 July 2018	1,884
Additions	<u>10,554</u>
At 30 June 2019	<u>12,438</u>
DEPRECIATION	
At 1 July 2018	1,884
Charge for year	<u>2,131</u>
At 30 June 2019	<u>4,015</u>
NET BOOK VALUE	
At 30 June 2019	<u>8,423</u>
At 30 June 2018	<u>-</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019 £	2018 £
Trade debtors	28,086	14,371
Other debtors	84	-
	<u>28,170</u>	<u>14,371</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 JUNE 2019

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019	2018
	£	£
Trade creditors	13,697	20,520
Taxation and social security	1,258	11,522
Other creditors	68,178	54,524
	<u>83,133</u>	<u>86,566</u>

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2019	2018
			£	£
14,541	Ordinary	£0.10	<u>1,454</u>	<u>1,295</u>

In April 2019, the company issued 1,346 Ordinary shares of £0.10 each for total consideration of £175,000.

In June 2019, the company issued 247 Ordinary shares of £0.10 each for total consideration of £40,000.

8. RELATED PARTY DISCLOSURES

Other creditors due within one year include an amount of £Nil (2018 - £24,851) relating to an interest free loan provided by the director, E Upton.

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.