

REGISTERED NUMBER: 09084467 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2018

FOR

LITLEDATA CONSULTING LIMITED

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2018

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	4

LITTLEDATA CONSULTING LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2018

DIRECTOR: E Upton

SECRETARY: E Upton

REGISTERED OFFICE: 20-22 Wenlock Road
London
N1 7GU

REGISTERED NUMBER: 09084467 (England and Wales)

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

BALANCE SHEET
30 JUNE 2018

	Notes	2018 £	£	2017 £	£
FIXED ASSETS					
Tangible assets	4		-		1,094
CURRENT ASSETS					
Debtors	5	14,371		26,061	
Cash at bank		<u>152,889</u>		<u>8,339</u>	
		167,260		34,400	
CREDITORS					
Amounts falling due within one year	6	<u>86,566</u>		<u>76,984</u>	
NET CURRENT ASSETS/(LIABILITIES)			80,694		(42,584)
TOTAL ASSETS LESS CURRENT LIABILITIES			80,694		(41,490)
CAPITAL AND RESERVES					
Called up share capital	7		1,295		1,054
Share premium	8		260,830		46,071
Retained earnings	8		<u>(181,431)</u>		<u>(88,615)</u>
SHAREHOLDERS' FUNDS			80,694		(41,490)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2018 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 2018

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 director on 23 October 2018 and were signed by:

E Upton - Director

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2018

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 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.

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 2018

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.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2017 - 3) .

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 July 2017 and 30 June 2018	<u>1,884</u>
DEPRECIATION	
At 1 July 2017	790
Charge for year	<u>1,094</u>
At 30 June 2018	<u>1,884</u>
NET BOOK VALUE	
At 30 June 2018	-
At 30 June 2017	<u>1,094</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018 £	2017 £
Trade debtors	14,371	25,887
Other debtors	-	174
	<u>14,371</u>	<u>26,061</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 JUNE 2018

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018	2017
	£	£
Trade creditors	20,520	17,577
VAT	11,522	5,892
Other creditors	-	4,964
Directors' current accounts	24,851	30,012
Accruals and deferred income	29,673	18,539
	<u>86,566</u>	<u>76,984</u>

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2018	2017
			£	£
12,948	Ordinary	£0.10	<u>1,295</u>	<u>1,054</u>

In January 2018, the company issued 2,201 Ordinary shares of £0.10 each for total consideration of £200,000.

In April 2018, the company issued 207 Ordinary shares of £0.10 each for total consideration of £15,000.

8. RESERVES

	Retained earnings	Share premium	Totals
	£	£	£
At 1 July 2017	(88,615)	46,071	(42,544)
Deficit for the year	(92,816)		(92,816)
Cash share issue	-	214,759	214,759
At 30 June 2018	<u>(181,431)</u>	<u>260,830</u>	<u>79,399</u>

9. RELATED PARTY DISCLOSURES

Other creditors due within one year include an amount of £24,851 (2017 - £30,012) 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.