

REGISTERED NUMBER: 09523493 (England and Wales)

**UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2020
FOR
H F & J R LITTLE LIMITED**

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2020**

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

H F & J R LITTLE LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2020

DIRECTORS:

K Little
C J Little

REGISTERED OFFICE:

The Commercial Centre
6 Green End
Comberton
Cambridge
Cambridgeshire
CB23 7DY

REGISTERED NUMBER:

09523493 (England and Wales)

ACCOUNTANTS:

Thompson Taraz Rand Ltd
Chartered Accountants
10 Jesus Lane
Cambridge
Cambridgeshire
CB5 8BA

H F & J R LITTLE LIMITED (REGISTERED NUMBER: 09523493)**BALANCE SHEET
31 MARCH 2020**

	Notes	2020 £	2019 £
FIXED ASSETS			
Tangible assets	5	126	456
CURRENT ASSETS			
Debtors	6	30,906	8,416
Cash at bank		<u>70,216</u>	<u>104,955</u>
		101,122	113,371
CREDITORS			
Amounts falling due within one year	7	<u>(8,339)</u>	<u>(34,460)</u>
NET CURRENT ASSETS		<u>92,783</u>	<u>78,911</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		92,909	79,367
PROVISIONS FOR LIABILITIES		<u>(24)</u>	<u>(77)</u>
NET ASSETS		<u>92,885</u>	<u>79,290</u>
CAPITAL AND RESERVES			
Called up share capital	8	2	2
Retained earnings		<u>92,883</u>	<u>79,288</u>
SHAREHOLDERS' FUNDS		<u>92,885</u>	<u>79,290</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2020 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
- (b) 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.

H F & J R LITTLE LIMITED (REGISTERED NUMBER: 09523493)

**BALANCE SHEET - continued
31 MARCH 2020**

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Profit and Loss Account has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 31 August 2020 and were signed on its behalf by:

C J Little - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2020**

1. STATUTORY INFORMATION

H F & J R Little 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.

The presentation currency of the financial statements is the Pound Sterling (£).

2. STATEMENT OF COMPLIANCE

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.

3. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements have been prepared under the historical cost convention.

Revenue recognition

Revenue is measured at the fair value of the consideration receivable.

Turnover represents rent receivable.

Tangible fixed assets

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

Equipment - 33.33% on cost

At each balance sheet date, the company reviews the carrying amount of its tangible fixed assets to determine whether there is any indication that any items have suffered an impairment loss. If any such indication exists, the recoverable amount of an asset is estimated in order to determine the extent of the impairment loss, if any.

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.

4. EMPLOYEES AND DIRECTORS

The average number of employees during the year was NIL (2019 - NIL).

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2020

5. **TANGIBLE FIXED ASSETS**

COST

At 1 April 2019
and 31 March 2020

DEPRECIATION

At 1 April 2019
Charge for year
At 31 March 2020

NET BOOK VALUE

At 31 March 2020
At 31 March 2019

Equipment
£

2,201

1,745

330

2,075

126

456

6. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2020 £	2019 £
Other debtors	11,193	8,416
Directors' loan accounts	19,713	-
	30,906	8,416

7. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2020 £	2019 £
Trade creditors	-	(1)
Corporation tax	7,189	8,221
Other creditors	1,150	1,117
Directors' loan accounts	-	25,123
	8,339	34,460

8. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2020 £	2019 £
2	Ordinary	£1	2	2

9. **OTHER FINANCIAL COMMITMENTS**

At 31 March 2020, the company had total commitments under non cancellable operating leases over the remaining life of those leases of £11,825 (2019 £37,825).

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2020**

10. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the years ended 31 March 2020 and 31 March 2019:

	2020	2019
	£	£
K Little		
Balance outstanding at start of year	-	-
Amounts advanced	9,856	-
Amounts repaid	-	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>9,856</u>	<u>-</u>
C J Little		
Balance outstanding at start of year	-	-
Amounts advanced	35,204	-
Amounts repaid	(25,348)	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>9,856</u>	<u>-</u>

The amount outstanding at the balance sheet date is repayable on demand and bears no interest. It is disclosed within other debtors.

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.