

**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2021**  
**FOR**  
**H F & J R LITTLE LIMITED**

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FOR THE YEAR ENDED 31 MARCH 2021**

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**H F & J R LITTLE LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 MARCH 2021**

**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

BALANCE SHEET  
31 MARCH 2021

|  | Notes | 2021<br>£      | 2020<br>£      |
|--|-------|----------------|----------------|
| <b>FIXED ASSETS</b>                          |       |                |                |
| Tangible assets                              | 5     | 1              | 126            |
| <b>CURRENT ASSETS</b>                        |       |                |                |
| Debtors                                      | 6     | 25,137         | 30,906         |
| Cash at bank                                 |       | 89,459         | 70,216         |
|  |       | <u>114,596</u> | <u>101,122</u> |
| <b>CREDITORS</b>                             |       |                |                |
| Amounts falling due within one year          | 7     | (9,075)        | (8,339)        |
| <b>NET CURRENT ASSETS</b>                    |       | <u>105,521</u> | <u>92,783</u>  |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       | <u>105,522</u> | <u>92,909</u>  |
| <b>PROVISIONS FOR LIABILITIES</b>            |       | -              | (24)           |
| <b>NET ASSETS</b>                            |       | <u>105,522</u> | <u>92,885</u>  |
| <b>CAPITAL AND RESERVES</b>                  |       |                |                |
| Called up share capital                      | 8     | 100            | 2              |
| Retained earnings                            |       | 105,422        | 92,883         |
| <b>SHAREHOLDERS' FUNDS</b>                   |       | <u>105,522</u> | <u>92,885</u>  |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2021 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.

**BALANCE SHEET - continued**  
**31 MARCH 2021**

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 16 December 2021 and were signed on its behalf by:

C J Little - Director

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2021**

**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 (2020 - NIL).

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2021

## 5. TANGIBLE FIXED ASSETS

**COST**At 1 April 2020  
and 31 March 2021Equipment  
£2,201**DEPRECIATION**

At 1 April 2020

2,075

Charge for year

125

At 31 March 2021

2,200**NET BOOK VALUE**

At 31 March 2021

1

At 31 March 2020

126

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

2021

2020

£

£

Other debtors

7,07911,193

Directors' loan accounts

18,05819,71325,13730,906

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

2021

2020

£

£

Corporation tax

7,8917,189

Other creditors

1,1841,1509,0758,339

## 8. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:

Class:

Nominal  
value:

2021

2020

£

£

NIL

Ordinary

£1

-

2

50

Ordinary A

£1

50

-

40

Ordinary B

£1

40

-

5

Ordinary C

£1

5

-

5

Ordinary D

£1

5

-

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NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2021

## 8. CALLED UP SHARE CAPITAL - continued

The following shares were issued during the year for cash at par :

98 Ordinary shares of £1

## 9. OTHER FINANCIAL COMMITMENTS

At 31 March 2021, the company had total commitments under non cancellable operating leases over the remaining life of those leases of £106,916 (2020 £11,825).

## 10. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the years ended 31 March 2021 and 31 March 2020:

|                                      | 2021<br>£    | 2020<br>£    |
|--------------------------------------|--------------|--------------|
| <b>K Little</b>                      |              |              |
| Balance outstanding at start of year | 9,856        | -            |
| Amounts advanced                     | 9,029        | 9,856        |
| Amounts repaid                       | (9,856)      | -            |
| Amounts written off                  | -            | -            |
| Amounts waived                       | -            | -            |
| Balance outstanding at end of year   | <u>9,029</u> | <u>9,856</u> |
| <b>C J Little</b>                    |              |              |
| Balance outstanding at start of year | 9,856        | -            |
| Amounts advanced                     | 9,029        | 35,204       |
| Amounts repaid                       | (9,856)      | (25,348)     |
| Amounts written off                  | -            | -            |
| Amounts waived                       | -            | -            |
| Balance outstanding at end of year   | <u>9,029</u> | <u>9,856</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.