

UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023
FOR
H F & J R LITTLE LIMITED

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FOR THE YEAR ENDED 31 MARCH 2023**

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H F & J R LITTLE LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2023

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 2023

	Notes	2023 £	2022 £
FIXED ASSETS			
Tangible assets	5	-	1
CURRENT ASSETS			
Debtors	6	19,673	13,890
Cash at bank		<u>79,252</u>	<u>103,765</u>
		98,925	117,655
CREDITORS			
Amounts falling due within one year	7	<u>(7,445)</u>	<u>(11,075)</u>
NET CURRENT ASSETS		91,480	106,580
TOTAL ASSETS LESS CURRENT LIABILITIES		91,480	106,581
CAPITAL AND RESERVES			
Called up share capital	8	100	100
Retained earnings		<u>91,380</u>	<u>106,481</u>
SHAREHOLDERS' FUNDS		91,480	106,581

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2023 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 2023

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 11 December 2023 and were signed on its behalf by:

C J Little - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023**

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 (2022 - NIL).

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2023

5. TANGIBLE FIXED ASSETS

COST

At 1 April 2022
and 31 March 2023Equipment
£2,201

DEPRECIATION

At 1 April 2022

2,200

Charge for year

1

At 31 March 2023

2,201

NET BOOK VALUE

At 31 March 2023

-

At 31 March 2022

1

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

2023

2022

£

£

Other debtors

6,5587,056

Directors' loan accounts

13,1156,83419,67313,890

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

2023

2022

£

£

Corporation tax

6,2259,882

Other creditors

1,2201,1937,44511,075

8. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:

Class:

Nominal
value:

2023

2022

£

£

50

Ordinary A

£1

50

50

40

Ordinary B

£1

40

40

5

Ordinary C

£1

5

5

5

Ordinary D

£1

5

5

100100

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2023

9. OTHER FINANCIAL COMMITMENTS

At 31 March 2023, the company had total commitments under non cancellable operating leases over the remaining life of those leases of £58,916 (2022: £82,916).

10. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the years ended 31 March 2023 and 31 March 2022:

	2023 £	2022 £
K Little		
Balance outstanding at start of year	3,417	9,029
Amounts advanced	24,182	3,417
Amounts repaid	(21,132)	(9,029)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>6,467</u>	<u>3,417</u>
C J Little		
Balance outstanding at start of year	3,417	9,029
Amounts advanced	24,182	3,417
Amounts repaid	(21,131)	(9,029)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>6,468</u>	<u>3,417</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.