

**NEW LITTLE ONES PROPERTIES LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MAY 2023**

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New Little Ones Properties Ltd
Unaudited Financial Statements
For The Year Ended 31 May 2023

Contents

	Page
Balance Sheet	1–2
Notes to the Financial Statements	3

New Little Ones Properties Ltd
Balance Sheet
As At 31 May 2023

Registered number: 13395848

		31 May 2023		31 May 2022	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	4		282,500		282,500
			<u>282,500</u>		<u>282,500</u>
CURRENT ASSETS					
Cash at bank and in hand		326		219	
		<u>326</u>		<u>219</u>	
Creditors: Amounts Falling Due Within One Year	5	(108,053)		(96,444)	
		<u>(108,053)</u>		<u>(96,444)</u>	
NET CURRENT ASSETS (LIABILITIES)			(107,727)		(96,225)
			<u>(107,727)</u>		<u>(96,225)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			174,773		186,275
			<u>174,773</u>		<u>186,275</u>
Creditors: Amounts Falling Due After More Than One Year	6	(188,454)		(195,598)	
		<u>(188,454)</u>		<u>(195,598)</u>	
NET LIABILITIES			(13,681)		(9,323)
			<u>(13,681)</u>		<u>(9,323)</u>
CAPITAL AND RESERVES					
Called up share capital	7	800		800	
Profit and Loss Account		(14,481)		(10,123)	
		<u>(14,481)</u>		<u>(10,123)</u>	
SHAREHOLDERS' FUNDS			(13,681)		(9,323)
			<u>(13,681)</u>		<u>(9,323)</u>

New Little Ones Properties Ltd
Balance Sheet (continued)
As At 31 May 2023

For the year ending 31 May 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Elena Birchall

Director

29 February 2024

The notes on page 3 form part of these financial statements.

New Little Ones Properties Ltd
Notes to the Financial Statements
For The Year Ended 31 May 2023

1. General Information

New Little Ones Properties Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 13395848. The registered office is 193 Shalmsford Street, Canterbury, CT4 7QP.

2. Accounting Policies

2.1. Basis of Preparation of Financial Statements

The financial statements have been prepared under the historical cost convention and in accordance with Financial Reporting Standard 102 section 1A Small Entities "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006.

2.2. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Freehold	25%
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3. Average Number of Employees

Average number of employees, including directors, during the year was: NIL (2022: NIL)

4. Tangible Assets

	Land & Property Freehold £
Cost	
As at 1 June 2022	282,500
As at 31 May 2023	282,500
Net Book Value	
As at 31 May 2023	282,500
As at 1 June 2022	282,500

5. Creditors: Amounts Falling Due Within One Year

	31 May 2023 £	31 May 2022 £
Trade creditors	1	1
Accruals and deferred income	1,100	-
Directors' loan accounts	106,952	96,443
	<u>108,053</u>	<u>96,444</u>

6. Creditors: Amounts Falling Due After More Than One Year

	31 May 2023 £	31 May 2022 £
Bank loans	188,454	195,598
	<u>188,454</u>	<u>195,598</u>

7. Share Capital

	31 May 2023 £	31 May 2022 £
Allotted, Called up and fully paid	800	800

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.