

**LITTENS MANAGEMENT (NUMBER TWO) LIMITED**

**ABBREVIATED FINANCIAL STATEMENTS**

**24TH JUNE 2015**

**Registered number 3070198**

10/10/2015  
10/10/2015  
10/10/2015

**R S TOWILL**

**CHARTERED ACCOUNTANT**

**CIRENCESTER**

WEDNESDAY



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30/09/2015

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COMPANIES HOUSE

**LITTENS MANAGEMENT (NUMBER TWO) LIMITED**  
**ABBREVIATED FINANCIAL STATEMENTS**  
**for the year ended 24th June 2015**

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**LITTENS MANAGEMENT (NUMBER TWO) LIMITED****ACCOUNTANTS' REPORT ON ABBREVIATED FINANCIAL STATEMENTS**

**Accountant's report  
on the unaudited financial statements to the directors of  
Littens Management (Number Two) Limited**

'As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 24th June 2015, set out on pages 2 to 3, and you consider that the company is exempt both from an audit and a report under section 477 of the Companies Act 2006. In accordance with your instructions, I have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to me.'



R S Towill  
Chartered Accountant

Cirencester  
16th September 2015

## ABBREVIATED BALANCE SHEET

at 24th June 2015

2014

	Note	£	£	£	£
<b>Current Assets</b>					
Debtors and prepayments		600		391	
Cash at bank		806		966	
		<u>1,406</u>		<u>1,357</u>	
Creditors: amount falling due within one year		<u>(140)</u>		<u>(320)</u>	
<b>Net Current Assets</b>			1,266		1,037
<b>Total Assets less Current Liabilities</b>		£ <u>1,266</u>		£ <u>1,037</u>	
<b>Capital and Reserves</b>					
Called up Share Capital	2		250		250
Profit and Loss Account			1,016		787
<b>Total Shareholders' Funds</b>		£ <u>1,266</u>		£ <u>1,037</u>	

The directors consider that for the year ended 24th June 2015 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 of its accounts for the year in question in accordance with section 476.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with the Companies Act 2006 and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of the Act relating to financial statements, so far as applicable to the company.

These financial statements are prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements on pages 2 to 3 were approved by the board of directors on 16th September 2015 and signed on its behalf by:



S Ghannam  
Director

## NOTES ON ABBREVIATED FINANCIAL STATEMENTS

24th June 2015

**1 Accounting Policies****Basis of accounting**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**Turnover**

Turnover represents the amount derived from the provision of goods and services falling within the company's activities.

**2 Called up Share Capital**

	<b>2015 &amp; 2014</b>	
	Number of Shares	£
<b>Authorised</b>		
"A" shares of £50 each	4	200
"B" shares of £1 each	50	50
	<u>54</u>	<u>250</u>
<b>Allotted called up and fully paid</b>		
"A" shares of £50 each	4	200
"B" shares of £1 each	50	50
	<u>54</u>	<u>250</u>