

**LITTLE KICKERS HOLDINGS LIMITED**  
**UNAUDITED ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2014**

**Company Registration Number 05153693**



**Baker Tilly Tax and Accounting Limited**

Chartered Accountants  
Springpark House  
Basing View  
Basingstoke  
Hampshire  
RG21 4HG

**LITTLE KICKERS HOLDINGS LIMITED**  
**ABBREVIATED ACCOUNTS**  
**YEAR ENDED 31 MARCH 2014**

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**LITTLE KICKERS HOLDINGS LIMITED***Registered Number 05153693***ABBREVIATED BALANCE SHEET****31 MARCH 2014**

	Note	2014 £	£	2013 £	£
<b>Fixed assets</b>					
Investments	2		100		100
<b>Current assets</b>					
Cash at bank and in hand		95		95	
<b>Creditors: Amounts falling due within one year</b>		(100)		(100)	
<b>Net current liabilities</b>			(5)		(5)
<b>Total assets less current liabilities</b>			<u>95</u>		<u>95</u>
<b>Capital and reserves</b>					
Called-up share capital	3		78		78
Other reserves			17		17
<b>Shareholders' funds</b>			<u>95</u>		<u>95</u>

For the year ended 31 March 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges her responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime.

These abbreviated accounts were approved and signed by the director and authorised for issue on .....



Mrs C M Stanschus  
Director

The notes on pages 2 to 3 form part of these abbreviated accounts.

**LITTLE KICKERS HOLDINGS LIMITED**  
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**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).

**Cash flow statement**

The company has adopted the Financial Reporting Standard For Smaller Entities (effective April 2008) and is consequently exempt from the requirement to include a cash flow statement in the financial statements.

**Deferred taxation**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date, where transactions or events that result in an obligation to pay more or a right to pay less tax in the future have occurred by the balance sheet date with certain limited exceptions.

Deferred tax is calculated on an undiscounted basis at the tax rates that are expected to apply in the periods in which the timing differences are expected to reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

**Financial instruments**

Financial instruments are classified and accounted for as financial assets, financial liabilities or equity instruments, according to the substance of the contractual arrangement.

Financial instruments which are assets are stated at cost less any provision for impairment. Financial liabilities are stated at principal capital amounts outstanding at the period end. Issue costs relating to financial liabilities are deducted from the outstanding balance and are amortised over the period to the due date for repayment of the financial liability.

**2. Fixed assets**

	<b>Investments</b>
	<b>£</b>
<b>Cost</b>	
At 1 April 2013 and 31 March 2014	100
	<u>          </u>
<b>Net book value</b>	
At 31 March 2014	100
	<u>          </u>
At 31 March 2013	100
	<u>          </u>

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**2. Fixed assets (continued)**

**Holdings of more than 20%**

The company holds more than 20% of the share capital of the following companies:

Name and country of incorporation	Type of shareholding	Proportion held
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**Subsidiary undertakings and Principal activity**

Little Kickers Franchising Limited	Ordinary shares	100%
- Sale of football coaching franchises for pre-school children		

The above company is incorporated in England and Wales.

**Financial information summary:**

	£ 2014	£ 2013
<b>Aggregate capital and reserves</b>		
Little Kickers Franchising Limited	71,859	38,455
<b>Profit and (loss) for the year</b>		
Little Kickers Franchising Limited	33,404	9,992

**3. Share capital**

**Allotted, called up and fully paid:**

	2014		2013	
	No	£	No	£
Ordinary shares of £1 each	78	78	78	78

**4. Ultimate controlling party**

The company is under the control of Mrs C M Stanschus by virtue of her majority shareholding.