

Registered Number 05153693

LITTLE KICKERS HOLDINGS LIMITED

Abbreviated Accounts

31 March 2015

Abbreviated Balance Sheet as at 31 March 2015

	Notes	2015	2014
		£	£
Fixed assets			
Investments	2	100	100
		<u>100</u>	<u>100</u>
Current assets			
Cash at bank and in hand		95	95
		<u>95</u>	<u>95</u>
Creditors: amounts falling due within one year		(100)	(100)
Net current assets (liabilities)		<u>(5)</u>	<u>(5)</u>
Total assets less current liabilities		<u>95</u>	<u>95</u>
Total net assets (liabilities)		<u>95</u>	<u>95</u>
Capital and reserves			
Called up share capital	3	78	78
Other reserves		17	17
Shareholders' funds		<u>95</u>	<u>95</u>

- For the year ending 31 March 2015 the company was entitled to exemption 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 in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 17 April 2015

And signed on their behalf by:

Mrs C M Stanschus, Director

Notes to the Abbreviated Accounts for the period ended 31 March 2015**1 Accounting Policies****Basis of measurement and preparation of accounts**

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

Other accounting policies**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 Investments

The company holds 100% of the share capital of Little Kickers Franchising Limited (100 Ordinary £1 shares).

3 Called Up Share Capital

Allotted, called up and fully paid:

	2015	2014
	£	£
78 Ordinary shares of £1 each	78	78

registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.