

# **C A LITTLEJOHN LIMITED**

**Company Registration Number:  
05004169 (England and Wales)**

**Unaudited statutory accounts for the year ended 31 December 2017**

## **Period of accounts**

**Start date: 01 January 2017**

**End date: 31 December 2017**

# **C A LITTLEJOHN LIMITED**

## **Contents of the Financial Statements**

**for the Period Ended 31 December 2017**

**[Company Information - 3](#)**

**[Report of the Directors - 4](#)**

**[Profit and Loss Account - 5](#)**

**[Balance sheet - 6](#)**

**[Additional notes - 8](#)**

# **C A LITTLEJOHN LIMITED**

## **Company Information**

**for the Period Ended 31 December 2017**

<b>Director:</b>	Carl Andrew Littlejohn Marie Therese Littlejohn
<b>Secretary:</b>	Carl Andrew Littlejohn
<b>Registered office:</b>	174 Boulton Lane Derby DE24 0AY
<b>Company Registration Number:</b>	05004169 (England and Wales)

# **C A LITTLEJOHN LIMITED**

## **Directors' Report Period Ended 31 December 2017**

The directors present their report with the financial statements of the company for the period ended 31 December 2017

### **Principal Activities**

The principle activity of the Company is the provision of Merchant Services to small and medium size enterprises.

### **Directors**

**The directors shown below have held office during the whole of the period from 01 January 2017 to 31 December 2017**

Carl Andrew Littlejohn  
Marie Therese Littlejohn

### **Secretary**

Carl Andrew Littlejohn

**This report was approved by the board of directors on 4 March 2018  
And Signed On Behalf Of The Board By:**

Page 3

Name: Carl Andrew Littlejohn  
Status: Director

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# C A LITTLEJOHN LIMITED

## Profit and Loss Account

for the Period Ended 31 December 2017

	<i>Notes</i>	<i>2017</i> <i>£</i>	<i>2016</i> <i>£</i>
Turnover		<b>103,934</b>	61,564
Cost of sales		<b>(91,395)</b>	(58,812)
Gross Profit or (Loss)		<b>12,539</b>	2,752
<b>Operating Profit or (Loss)</b>		<b>12,539</b>	2,752
<b>Profit or (Loss) Before Tax</b>		<b>12,539</b>	2,752
<b>Profit or (Loss) for Period</b>		<b>12,539</b>	2,752

Page 4

The notes form part of these financial statements

# C A LITTLEJOHN LIMITED

## Balance sheet

As at 31 December 2017

	<i>Notes</i>	<i>2017</i> <i>£</i>	<i>2016</i> <i>£</i>
<b>Fixed assets</b>			
<b>Current assets</b>			
Cash at bank and in hand:		<b>17,292</b>	4,753
<b>Total current assets:</b>		<b>17,292</b>	4,753
<b>Net current assets (liabilities):</b>		<b>17,292</b>	4,753
Total assets less current liabilities:		<b>17,292</b>	4,753
<b>Total net assets (liabilities):</b>		<b>17,292</b>	4,753

Page 5

The notes form part of these financial statements

# C A LITTLEJOHN LIMITED

## Balance sheet continued

As at 31 December 2017

	<i>Notes</i>	<i>2017</i> <i>£</i>	<i>2016</i> <i>£</i>
<b>Capital and reserves</b>			
Called up share capital:		2	2
Profit and loss account:		<b>17,290</b>	4,751
<b>Shareholders funds:</b>		<b>17,292</b>	4,753

For the year ending 31 December 2017 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

**This report was approved by the board of directors on 4 March 2018**  
**And Signed On Behalf Of The Board By:**

Name: Carl Andrew Littlejohn  
Status: Director

The notes form part of these financial statements

# **C A LITTLEJOHN LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 31 December 2017**

### **1. Accounting policies**

#### **Basis of measurement and preparation**

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102