Little Dreams LLC

Financial Statement
(Unaudited)

As of
June 30, 2019

Little Dreams LLC
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(unaudited)

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Little Dreams LLC

BALANCE SHEET

As of June 30, 2019

	TOTAL
ASSETS	
TOTAL ASSETS	
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	274.00
Total Accounts Payable	**$274.00**
Total Current Liabilities	**$274.00**
Total Liabilities	**$274.00**
Equity	
Retained Earnings	
Net Income	-274.00
Total Equity	**$ -274.00**
TOTAL LIABILITIES AND EQUITY	**$0.00**

Little Dreams LLC

PROFIT AND LOSS

January - June, 2019

	TOTAL
Income	
Total Income	
GROSS PROFIT	**$0.00**
Expenses	
Legal & Professional Services	274.00
Total Expenses	**$274.00**
NET INCOME	**$ -274.00**

Little Dreams LLC

STATEMENT OF CASH FLOWS

January - June, 2019

	TOTAL
OPERATING ACTIVITIES	
Net Income	-274.00
Adjustments to reconcile Net Income to Net Cash provided by operations:	
Accounts Payable (A/P)	274.00
Total Adjustments to reconcile Net Income to Net Cash provided by operations:	**274.00**
Net cash provided by operating activities	**$0.00**
NET CASH INCREASE FOR PERIOD	**$0.00**
CASH AT END OF PERIOD	**$0.00**

Notes:

Note 1- General
Little Dreams LLC (the "Company"), was incorporated on June 28, 2019 in the state of Delaware.

The Company is planning to engage in recording, producing and marketing Marie Miller's newest album Little Dreams.

As of this reporting date, no other business activities have begun.

Note 2 – Summary of Significant Accounting Policies

Basis of Accounting
The financial statements of the Company have been prepared on the accrual basis of accounting and accordingly reflect all significant receivables, payables, and other liabilities.

Use of Estimates

The preparation of the financial statements is in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the amounts reported in the financial statements and disclosed in the accompanying notes. Actual results could differ from those estimates.

Cash and Cash Equivalents

Cash and cash equivalents include all monies in banks and highly liquid investments with maturity dates of less than three months. The carrying value of cash and cash equivalents approximates fair value because of the short maturities of those financial instruments.

Note 3 – Cash and Cash Equivalents

Cash and Cash equivalents consist of the following:

Cash in bank –
Total: $0.00

Note 4 – Members' Equity
As of reporting date, the Company has no contributions from members.

Note 5 – Related Party Transactions

The Company has no other reportable related party transactions.

Note 6 – Subsequent Events

Management of the Company has evaluated material events or transactions subsequent to December 31, 2018 through July 19, 2019, the date these financial statements were available to be issued and determined that there was no material subsequent event that would be reported in the financial statements.

I, Marie Miller, certify that:

(1) the financial statements of Little Dreams LLC included in this Form are true and complete in all material respects; and

(2) New corporation, no tax returns have been filed.

marie miller

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founder, CEO