

Pitter Patters Limited

**Abbreviated Accounts
for the period ended 31 March 2001**



Registration Number : 03893607

Pitter Patters Limited

**Financial Statements
for the period ended 31 March 2001**

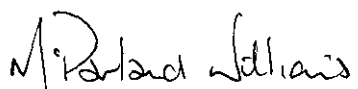
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Pitter Patters Limited

**Accountants' Report on the Unaudited Financial Statements to the Director of
Pitter Patters Limited**

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the period ended 31 March 2001 set out on pages 2 to 5 and you consider that the company is exempt from an audit. In accordance with your instructions we have compiled these unaudited financial statements, in order to assist you to fulfil your statutory responsibilities, from the accounting records and information supplied to us.



McParland Williams
Maghull Business Centre
1 Liverpool Road North
Maghull
Merseyside
L31 2HB

9 October 2001

Pitter Patters Limited

**Abbreviated Balance Sheet
as at 31 March 2001**

	Notes	2001	
		£	£
Fixed Assets			
Tangible assets	2		9,725
Current Assets			
Stocks		375	
Debtors		1,167	
Cash at bank and in hand		46,185	
		<u>47,727</u>	
Creditors: amounts falling due within one year		<u>(22,354)</u>	
Net Current Assets			<u>25,373</u>
Total Assets Less Current Liabilities			<u>35,098</u>
Capital and Reserves			
Called up share capital	3		100
Profit and loss account			34,998
Shareholders' Funds			<u>35,098</u>

The director's statements required by Section 249B(4) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 4 to 5 form an integral part of these financial statements.

Pitter Patters Limited

Abbreviated Balance Sheet (continued)

**Director's statements required by Section 249B(4)
for the period ended 31 March 2001**

In approving these abbreviated accounts as director of the company I hereby confirm:

- (a) that for the period stated above the company was entitled to the exemption conferred by Section 249A(1) of the Companies Act 1985;
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 249B(2) requesting that an audit be conducted for the period ended 31 March 2001 and
- (c) that I acknowledge my responsibilities for:
 - (1) ensuring that the company keeps accounting records which comply with Section 221, and
 - (2) 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 period and of its profit or loss for the period then ended in accordance with the requirements of Section 226 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company.

These abbreviated accounts are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and in accordance with the Financial Reporting Standard for Smaller Entities (effective March 2000).

The abbreviated accounts were approved by the Board on 9 October 2001 and signed on its behalf by

L Colquhoun
Director



The notes on pages 4 to 5 form an integral part of these financial statements.

Pitter Patters Limited

**Notes to the Abbreviated Financial Statements
for the period ended 31 March 2001**

1. Accounting Policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective March 2000).

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Toys	-	25% Reducing Balance
Fixtures, fittings and equipment	-	15% Reducing Balance

1.4. Stock

Stock is valued at the lower of cost and net realisable value.

1.5. Deferred taxation

Provision is made for deferred taxation using the liability method to take account of timing differences between the incidence of income and expenditure for taxation and accounting purposes except to the extent that the director considers that a liability to taxation is unlikely to materialise.

2. Fixed assets

**Tangible
fixed
assets
£**

Cost

Additions

11,993

At 31 March 2001

11,993

Depreciation

Charge for period

2,268

At 31 March 2001

2,268

Net book value

At 31 March 2001

9,725

Pitter Patters Limited

**Notes to the Abbreviated Financial Statements
for the period ended 31 March 2001**

..... continued

3. Share capital	2001
	£
Authorised	
1,000 Ordinary shares of £1 each	<u>1,000</u>
Allotted, called up and fully paid	
100 Ordinary shares of £1 each	<u>100</u>