

REGISTRAR'S
COPY

REGISTERED NUMBER: 03893607 (England and Wales)

Abbreviated Accounts for the Year Ended 31 March 2011

for

Pitter Patters Limited

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COMPANIES HOUSE

Pitter Patters Limited

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for the Year Ended 31 March 2011

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Pitter Patters Limited

Company Information
for the Year Ended 31 March 2011

DIRECTOR: Ms L Colquhoun

SECRETARY: Mr A C Grant

REGISTERED OFFICE: 56 Hamilton Square
Birkenhead
Merseyside
CH41 5AS

REGISTERED NUMBER: 03893607 (England and Wales)

ACCOUNTANTS: Lerman Quaile
56 Hamilton Square
Birkenhead
Merseyside
CH41 5AS

Pitter Patters Limited

Abbreviated Balance Sheet

31 March 2011

	Notes	31 3 11 £	£	31 3 10 £	£
FIXED ASSETS					
Intangible assets	2		-		5,850
Tangible assets	3		71,362		46,482
			<u>71,362</u>		<u>52,332</u>
CURRENT ASSETS					
Stocks		500		500	
Debtors		18,844		7,844	
Cash at bank and in hand		153,562		282,874	
		<u>172,906</u>		<u>291,218</u>	
CREDITORS					
Amounts falling due within one year		10,542		50,919	
		<u>10,542</u>		<u>50,919</u>	
NET CURRENT ASSETS			162,364		240,299
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>233,726</u>		<u>292,631</u>
CAPITAL AND RESERVES					
Called up share capital	4		101		101
Profit and loss account			233,625		292,530
			<u>233,726</u>		<u>292,631</u>
SHAREHOLDERS' FUNDS			<u>233,726</u>		<u>292,631</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2011 in accordance with Section 476 of the Companies Act 2006

The director acknowledges her responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the director on 26 July 2011 and were signed by



Ms L Colquhoun - Director

The notes form part of these abbreviated accounts

1 ACCOUNTING POLICIES

Accounting convention

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)

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2001, is being amortised evenly over its estimated useful life of ten years

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Plant and machinery etc - 25% on reducing balance and 15% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

2 INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2010 and 31 March 2011	58,500
AMORTISATION	
At 1 April 2010	52,650
Charge for year	5,850
At 31 March 2011	58,500
NET BOOK VALUE	
At 31 March 2011	-
At 31 March 2010	5,850

Pitter Patters Limited

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 March 2011

3 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2010	83,289
Additions	41,994
Disposals	(24,941)
At 31 March 2011	100,342
DEPRECIATION	
At 1 April 2010	36,806
Charge for year	7,908
Eliminated on disposal	(15,734)
At 31 March 2011	28,980
NET BOOK VALUE	
At 31 March 2011	71,362
At 31 March 2010	46,483

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid		Nominal value	31 3 11 £	31 3 10 £
Number	Class			
100	Ordinary	£1	100	100
1	Ordinary B	1	1	1
			101	101