REGISTRAR'S COPY

REGISTERED NUMBER: 03893607 (England and Wales)

Abbreviated Accounts for the Year Ended 31 March 2013

for

Pitter Patters Limited

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COMPANIES HOUSE

Pitter Patters Limited

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for the Year Ended 31 March 2013

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Pitter Patters Limited

Company Information
for the Year Ended 31 March 2013

DIRECTOR	Mrs L Grant 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 (Registered number 03893607)

Abbreviated Balance Sheet
31 March 2013

	Notes	31 3 13 £	£	31 3 12 £	£
FIXED ASSETS					
Intangible assets	2		-		-
Tangible assets	3		60,329		64,611
			60,329		64,611
CURRENT ASSETS					
Stocks		500		500	
Debtors		3,740		20,134	
Cash at bank and in hand		109,465		106,549	
		113,705		127,183	
CREDITORS					
Amounts falling due within one year		15,914		9,441	
NET CURRENT ASSETS			97,791		117,742
TOTAL ASSETS LESS CURRENT LIABILITIES			158,120		182,353
CAPITAL AND RESERVES					
Called up share capital	4		101		101
Profit and loss account			158,019		182,252
SHAREHOLDERS' FUNDS			158,120		182,353

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2013

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2013 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 18 June 2013 and were signed by

L Colquhoun

Mrs L Grant 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

Pension costs and other post-retirement benefits
The company operates a defined contribution pension scheme Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate

2 INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2012 and 31 March 2013	58,500
AMORTISATION	
At 1 April 2012 and 31 March 2013	58,500
NET BOOK VALUE	
At 31 March 2013	-
At 31 March 2012	-

continued

3 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2012	101,979
Additions	2,600
At 31 March 2013	104,579
DEPRECIATION	
At 1 April 2012	37,368
Charge for year	6,882
At 31 March 2013	44,250
NET BOOK VALUE	
At 31 March 2013	60,329
At 31 March 2012	64,611

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid

Number	Class	Nominal value	31 3 13 £	31 3 12 £
100	Ordinary	£1	100	100
1	Ordinary B	1	1	1
			101	101