

# REGISTRAR'S COPY

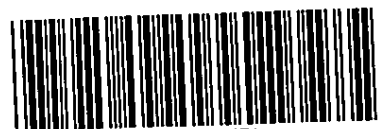
REGISTERED NUMBER: 03893607 (England and Wales)

Abbreviated Accounts for the Year Ended 31 March 2014

for

Pitter Patters Limited

WEDNESDAY



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COMPANIES HOUSE



Pitter Patters Limited

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for the Year Ended 31 March 2014

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Pitter Patters Limited

Company Information  
for the Year Ended 31 March 2014

**DIRECTOR**

Mrs L Grant Colquhoun

**SECRETARY**

Mr A C Grant

**REGISTERED OFFICE**

1 Mortimer Street  
Birkenhead  
Merseyside  
CH41 5EU

**REGISTERED NUMBER**

03893607 (England and Wales)

**ACCOUNTANTS:**

Lerman Quaile  
1 Mortimer Street  
Birkenhead  
Merseyside  
CH41 5EU

Abbreviated Balance Sheet

31 March 2014

|                                              | Notes | 31 3 14<br>£   | £              | 31 3 13<br>£   | £              |
|----------------------------------------------|-------|----------------|----------------|----------------|----------------|
| <b>FIXED ASSETS</b>                          |       |                |                |                |                |
| Intangible assets                            | 2     |                | -              |                | -              |
| Tangible assets                              | 3     |                | 68,618         |                | 60,329         |
|                                              |       |                | <u>68,618</u>  |                | <u>60,329</u>  |
| <b>CURRENT ASSETS</b>                        |       |                |                |                |                |
| Stocks                                       |       | 500            |                | 500            |                |
| Debtors                                      |       | 18,319         |                | 3,740          |                |
| Cash at bank and in hand                     |       | 111,215        |                | 109,465        |                |
|                                              |       | <u>130,034</u> |                | <u>113,705</u> |                |
| <b>CREDITORS</b>                             |       |                |                |                |                |
| Amounts falling due within one year          |       | 39,810         |                | 15,914         |                |
|                                              |       | <u>39,810</u>  |                | <u>15,914</u>  |                |
| <b>NET CURRENT ASSETS</b>                    |       |                | 90,224         |                | 97,791         |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       |                | <u>158,842</u> |                | <u>158,120</u> |
| <b>CAPITAL AND RESERVES</b>                  |       |                |                |                |                |
| Called up share capital                      | 4     |                | 101            |                | 101            |
| Profit and loss account                      |       |                | 158,741        |                | 158,019        |
| <b>SHAREHOLDERS' FUNDS</b>                   |       |                | <u>158,842</u> |                | <u>158,120</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2014

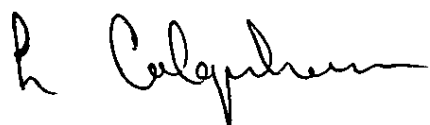
The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2014 in accordance with Section 476 of the Companies Act 2006

The director acknowledges her responsibilities for

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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 22 May 2014 and were signed by



Mrs L Grant Colquhoun - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts  
for the Year Ended 31 March 2014

**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<br>£ |
|--------------------------------------|------------|
| <b>COST</b>                          |            |
| At 1 April 2013<br>and 31 March 2014 | 58,500     |
| <b>AMORTISATION</b>                  |            |
| At 1 April 2013<br>and 31 March 2014 | 58,500     |
| <b>NET BOOK VALUE</b>                |            |
| At 31 March 2014                     | -          |
| At 31 March 2013                     | -          |

Notes to the Abbreviated Accounts - continued  
for the Year Ended 31 March 2014

3 TANGIBLE FIXED ASSETS

|                       | Total<br>£ |
|-----------------------|------------|
| <b>COST</b>           |            |
| At 1 April 2013       | 104,579    |
| Additions             | 17,636     |
|                       | <hr/>      |
| At 31 March 2014      | 122,215    |
|                       | <hr/>      |
| <b>DEPRECIATION</b>   |            |
| At 1 April 2013       | 44,250     |
| Charge for year       | 9,347      |
|                       | <hr/>      |
| At 31 March 2014      | 53,597     |
|                       | <hr/>      |
| <b>NET BOOK VALUE</b> |            |
| At 31 March 2014      | 68,618     |
|                       | <hr/>      |
| At 31 March 2013      | 60,329     |
|                       | <hr/>      |

4 CALLED UP SHARE CAPITAL

| Allotted, issued and fully paid<br>Number | Class      | Nominal<br>value | 31 3 14<br>£ | 31 3 13<br>£ |
|-------------------------------------------|------------|------------------|--------------|--------------|
| 100                                       | Ordinary   | £1               | 100          | 100          |
| 1                                         | Ordinary B | 1                | 1            | 1            |
|                                           |            |                  | <hr/>        | <hr/>        |
|                                           |            |                  | 101          | 101          |
|                                           |            |                  | <hr/>        | <hr/>        |