

**REGISTRAR'S
COPY**

REGISTERED NUMBER: 03893607 (England and Wales)

Abbreviated Accounts for the Year Ended 31 March 2016

for

Pitter Patters Limited

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COMPANIES HOUSE

Pitter Patters Limited

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for the Year Ended 31 March 2016

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Pitter Patters Limited

Company Information
for the Year Ended 31 March 2016

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 2016

	Notes	31.3.16 £	£	31.3.15 £	£
FIXED ASSETS					
Intangible assets	2		-		-
Tangible assets	3		68,605		61,368
			<u>68,605</u>		<u>61,368</u>
CURRENT ASSETS					
Stocks		500		500	
Debtors		4,376		5,774	
Cash at bank and in hand		282,500		226,329	
		<u>287,376</u>		<u>232,603</u>	
CREDITORS					
Amounts falling due within one year		49,558		59,865	
		<u>49,558</u>		<u>59,865</u>	
NET CURRENT ASSETS			237,818		172,738
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>306,423</u>		<u>234,106</u>
CAPITAL AND RESERVES					
Called up share capital	4		101		101
Profit and loss account			306,322		234,005
			<u>306,423</u>		<u>234,106</u>
SHAREHOLDERS' FUNDS			<u>306,423</u>		<u>234,106</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 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 24 June 2016 and were signed by:



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 January 2015).

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.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

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 2015	
and 31 March 2016	58,500
AMORTISATION	
At 1 April 2015	
and 31 March 2016	58,500
NET BOOK VALUE	
At 31 March 2016	-
At 31 March 2015	-

Pitter Patters Limited

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 March 2016

3. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 April 2015	122,215
Additions	17,105
At 31 March 2016	139,320
DEPRECIATION	
At 1 April 2015	60,847
Charge for year	9,868
At 31 March 2016	70,715
NET BOOK VALUE	
At 31 March 2016	68,605
At 31 March 2015	61,368

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.16 £	31.3.15 £
100	Ordinary	£1	100	100
1	Ordinary B	1	1	1
			101	101