REGISTERED NUMBER: 03893607 (England and Wales)

Financial Statements for the Year Ended 31 March 2025

for

Pitter Patters Limited

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for the Year Ended 31 March 2025

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Company Information
for the Year Ended 31 March 2025

DIRECTORS:	Miss S Blyth
SECRETARY:	
REGISTERED OFFICE:	Windsor House Bayshill Road Cheltenham GL50 3AT
REGISTERED NUMBER:	03893607 (England and Wales)
ACCOUNTANTS:	Lerman Quaile 1 Mortimer Street Birkenhead Merseyside CH41 5EU

Balance Sheet
31 March 2025

	Notes	31.3.25 £	£	31.3.24 £	£
FIXED ASSETS					
Intangible assets	4		-		-
Tangible assets	5		67,734		123,266
Investment property	6		-		276,602
			67,734		399,868
CURRENT ASSETS					
Stocks		900		750	
Debtors	7	61,979		5,004	
Cash at bank and in hand		1,088,213		813,416	
		1,151,092		819,170	
CREDITORS					
Amounts falling due within one year	8	215,675		58,275	
NET CURRENT ASSETS			935,417		760,895
TOTAL ASSETS LESS CURRENT LIABILITIES			1,003,151		1,160,763
PROVISIONS FOR LIABILITIES			4,719		-
NET ASSETS			998,432		1,160,763
CAPITAL AND RESERVES					
Called up share capital			101		101
Retained earnings			998,331		1,160,662
SHAREHOLDERS' FUNDS			998,432		1,160,763

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2025.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2025 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 notes form part of these financial statements

continued...

Balance Sheet - continued
31 March 2025

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 22 July 2025 and were signed on its behalf by:

Miss S Blyth - Director

The notes form part of these financial statements

1. STATUTORY INFORMATION

Pitter Patters Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover
Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

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.

Intangible assets
Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

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

Investment property
Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in fair value is recognised in profit or loss.

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

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

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2. **ACCOUNTING POLICIES - continued**

Hire purchase and leasing commitments
Rentals paid under operating leases are charged to profit or loss 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 profit or loss in the period to which they relate.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 44 (2024 - 40) .

4. **INTANGIBLE FIXED ASSETS**

	Goodwill £
COST	
At 1 April 2024 and 31 March 2025	58,500
AMORTISATION	
At 1 April 2024 and 31 March 2025	58,500
NET BOOK VALUE	
At 31 March 2025	-
At 31 March 2024	-

5. **TANGIBLE FIXED ASSETS**

	Freehold property £	Plant and machinery £	Fixtures and fittings £
COST			
At 1 April 2024	54,133	31,785	39,170
Additions	-	-	-
Disposals	-	-	-
At 31 March 2025	54,133	31,785	39,170
DEPRECIATION			
At 1 April 2024	2,706	29,629	36,349
Charge for year	2,570	539	423
Eliminated on disposal	-	-	-
At 31 March 2025	5,276	30,168	36,772
NET BOOK VALUE			
At 31 March 2025	48,857	1,617	2,398
At 31 March 2024	51,427	2,156	2,821

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5. TANGIBLE FIXED ASSETS - continued

	Motor vehicles £	Computer equipment £	Totals £
COST			
At 1 April 2024	75,931	58,162	259,181
Additions	-	1,860	1,860
Disposals	(75,931)	(40,335)	(116,266)
At 31 March 2025	-	19,687	144,775
DEPRECIATION			
At 1 April 2024	53,127	14,104	135,915
Charge for year	5,701	4,592	13,825
Eliminated on disposal	(58,828)	(13,871)	(72,699)
At 31 March 2025	-	4,825	77,041
NET BOOK VALUE			
At 31 March 2025	-	14,862	67,734
At 31 March 2024	22,804	44,058	123,266

6. INVESTMENT PROPERTY

	Total £
FAIR VALUE	
At 1 April 2024	316,841
Disposals	(316,841)
At 31 March 2025	-
DEPRECIATION	
At 1 April 2024	40,239
Charge for year	8,298
Eliminated on disposal	(48,537)
At 31 March 2025	-
NET BOOK VALUE	
At 31 March 2025	-
At 31 March 2024	276,602

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.25 £	31.3.24 £
Trade debtors	5,599	-
Other debtors	56,380	5,004
	61,979	5,004

continued...

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.25	31.3.24
	£	£
Trade creditors	2,072	1
Taxation and social security	78,782	58,107
Other creditors	134,821	167
	215,675	58,275

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.