

PUDDLEDUCKS OF LISS LIMITED

COMPANY LIMITED BY GUARANTEE

ABBREVIATED ACCOUNTS

FOR THE PERIOD 16TH MARCH 2007 TO 31ST MARCH 2008

COMPANY REGISTRATION NUMBER : 06166311

FRIDAY



AK1NJ6KR

A04

16/01/2009

143

COMPANIES HOUSE

PUDDLEDUCKS OF LISS LIMITED

ABBREVIATED BALANCE SHEET AS AT 31 MARCH 2008

	Notes	2008
	£	£
INTANGIBLE FIXED ASSETS	3a	973
TANGIBLE FIXED ASSETS	3b	<u>7,214</u>
		8,187
CURRENT ASSETS		
Cash at Bank		<u>18,616</u>
		18,616
CURRENT LIABILITIES		
Creditors: amount falling due within one year		<u>3,247</u>
NET CURRENT ASSETS		15,369
Creditors: amounts falling due after one year		(7,632)
NET ASSETS		<u><u>15,924</u></u>
CAPITAL AND RESERVES		
Revenue Reserves		<u>15,924</u>
RESERVE FUNDS		<u><u>15,924</u></u>

For the year ended 31 March 2008, the Company was entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 and no notice has been deposited under Section 249B(2). The Directors acknowledge their responsibilities for ensuring that the Company keeps accounting records which comply with Section 221 of the Act and preparing financial statements which give a true and fair view of the state of affairs of the Company as at the end of the year and of its profit or loss for the financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 so far as applicable to the Company.

The financial statements have been prepared in accordance with the special provisions relating to small companies within Part V11 of the Companies Act 1985 and with the Financial Reporting Standard for Smaller Entities (effective January 2007).

Signed on behalf of the Board of Directors
DIRECTOR

Approved by the Board



12/1/2009

PUDDLEDUCKS OF LISS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE PERIOD 16TH MARCH 2007 TO 31ST MARCH 2008

1. ACCOUNTING POLICIES

a) Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with Financial Reporting Standard for Smaller Entities (effective January 2005).

b) Income

Income represents fees received for childcare. No vat is chargeable

c) Depreciation of Tangible Fixed Assets

Depreciation is provided at rates calculated to write off the cost of tangible fixed assets less their estimated residual value over their expected useful life on the following basis:

Equipment	25% reducing balance basis
-----------	----------------------------

2 OPERATING PROFIT

Operating Profit is stated after charging

2008

£

Deprecation of tangible assets

2,405

3(a) INTANGIBLE FIXED ASSETS

£

Cost

Additions

973

Net Book Vale at 31 March 2008

973

3(b) TANGIBLE FIXED ASSETS

Equipment

£

Cost

Additions

9,619

Depreciation

Charge for the period

2,405

Net Book Vale at 31 March 2008

7,214

7. COMPANY LIMITED BY GUARANTEE

Puddleducks of Liss Limited is a company limited by guarantee and has no share capital. As at 31st March 2008 it has 2 members, whom on winding up of the company have undertaken to contribute up to £10 each towards any deficit. All profits are re-invested in the Company.

8 RELATED PARTY TRANSACTIONS

At the 31 March 2008, the Company owed in respect of a credit balance of £91 on a Directors' Loan Account.