

**PUDDLEDUCKS OF LISS LIMITED**

**COMPANY LIMITED BY GUARANTEE**

**REPORT AND FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31ST MARCH 2009**

**COMPANY REGISTRATION NUMBER : 06166311**

TUESDAY



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**PUDDLEDUCKS OF LISS LIMITED**

**REPORT AND FINANCIAL STATEMENT**

**FOR THE YEAR ENDED 31ST MARCH 2009**

**INDEX**

|                                                                                              |     |
|----------------------------------------------------------------------------------------------|-----|
| REPORT OF THE DIRECTORS                                                                      | 1   |
| BALANCE SHEET                                                                                | 2   |
| PROFIT AND LOSS ACCOUNT                                                                      | 3   |
| NOTES TO THE FINANCIAL STATEMENTS                                                            | 4-5 |
| DETAILED PROFIT AND LOSS ACCOUNT<br>(This page does not form part of the statutory accounts) | 6   |

**PUDDLEDUCKS OF LISS LIMITED**

**REPORT OF THE DIRECTORS**

**FOR THE YEAR ENDED 31ST MARCH 2009**

|                   |                                                                        |
|-------------------|------------------------------------------------------------------------|
| DIRECTORS         | C ASHTON MILTON<br>A SPIERS                                            |
| SECRETARY         | C ASHTON MILTON                                                        |
| REGISTERED OFFICE | LITTLE BREWELLS EAST<br>BREWELLS LANE<br>LISS<br>HAMPSHIRE<br>GU33 7HX |

**PRINCIPAL ACTIVITY**

The main objective of the Company is the advancement of education. The Company has fulfilled this objective by running a nursery school in the village of Liss, Hampshire and by running an After School Club , a breakfast club and holiday clubs.

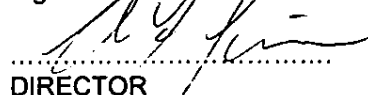
**DIRECTORS' RESPONSIBILITIES**

Company law require the directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and of the profit and loss of the company for that period. In preparing these financial statements, the directors are required to:

- (i) Select suitable accounting policies and then apply them consistently.
- (ii) Make judgment and estimates that are reasonable and prudent.
- (iii) Prepare the financial statements on the going concern basis unless inappropriate to presume that the company will continue in business.

The directors are responsible for keeping accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements complies with the Companies Act 1985. They are also responsible for safeguarding the assets of the company and hence taking steps for the prevention of fraud and other irregularities.

Signed on behalf of the Board of Directors

  
.....  
DIRECTOR

Approved by the Board ..... 24/1/2010

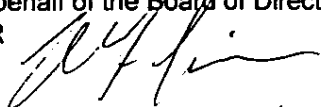
**PUDDLEDUCKS OF LISS LIMITED****BALANCE SHEET AS AT 31 MARCH 2009**

|                                               | Notes | £             | £                    | £             | 2008<br>£            |
|-----------------------------------------------|-------|---------------|----------------------|---------------|----------------------|
| INTANGIBLE FIXED ASSETS                       | 3a    |               | 973                  |               | 973                  |
| TANGIBLE FIXED ASSETS                         | 3b    |               | <u>6,113</u>         |               | <u>7,214</u>         |
|                                               |       |               | 7,086                |               | 8,187                |
| <b>CURRENT ASSETS</b>                         |       |               |                      |               |                      |
| Cash at Bank                                  |       | <u>29,339</u> |                      | <u>18,616</u> |                      |
|                                               |       | 29,339        |                      | 18,616        |                      |
| <b>CURRENT LIABILITIES</b>                    |       |               |                      |               |                      |
| Creditors: amount falling due within one year | 4     | <u>4,689</u>  |                      | <u>241</u>    |                      |
| <b>NET CURRENT ASSETS</b>                     |       |               | 24,650               |               | 18,375               |
| Creditors: amounts falling due after one year | 5     |               | <u>(5,798)</u>       |               | <u>(7,632)</u>       |
| <b>NET ASSETS</b>                             |       |               | <u><u>25,938</u></u> |               | <u><u>18,930</u></u> |
| <b>CAPITAL AND RESERVES</b>                   |       |               |                      |               |                      |
| Revenue Reserves                              | 6     |               | <u>25,938</u>        |               | <u>15,924</u>        |
| <b>RESERVE FUNDS</b>                          |       |               | <u><u>25,938</u></u> |               | <u><u>15,924</u></u> |

For the year ended 31 March 2009, 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 ..... 24/1/2010

**PUDDLEDUCKS OF LISS LIMITED**

**PROFIT AND LOSS ACCOUNT**

**FOR THE YEAR ENDED 31ST MARCH 2009**

|                                | Notes | <u>2009</u>   | <u>2008</u>   |
|--------------------------------|-------|---------------|---------------|
|                                |       | £             | £             |
| Turnover                       | 1(b)  | 118,095       | 102,783       |
| Administrative expenses        |       | (108,081)     | (86,859)      |
| RETAINED PROFIT FOR THE PERIOD |       | <u>10,014</u> | <u>15,924</u> |

**FOR THE YEAR ENDED 31ST MARCH 2009**

**PUDDLEDUCKS OF LISS LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)**

**FOR THE YEAR ENDED 31ST MARCH 2009**

**5. CREDITORS: AMOUNTS FALLING DUE  
AFTER ONE YEAR**

|           | 2009<br>£    | 2008<br>£    |
|-----------|--------------|--------------|
| Bank loan | <u>5,798</u> | <u>7,632</u> |

**6. REVENUE RESERVES**

|                                   | £             |
|-----------------------------------|---------------|
| Surplus of Income Brought Forward | 15,924        |
| Surplus of Income for the year    | <u>10,014</u> |
| Retained Surplus Carried Forward  | <u>25,938</u> |

**7. COMPANY LIMITED BY GUARANTEE**

Puddleducks of Liss Limited is a company limited by guarantee and has no share capital. As at 31st March 2009 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 2009, the Company owed in respect of a credit balance of £91 on a Directors' Loan Account.

**PUDDLEDUCKS OF LISS LIMITED**

**DETAILED PROFIT AND LOSS ACCOUNT**

**FOR THE YEAR ENDED 31ST MARCH 2009**

|                                       | 2009                 |   | 2008                 |   |
|---------------------------------------|----------------------|---|----------------------|---|
|                                       | £                    | £ | £                    | £ |
| <b>INCOME</b>                         |                      |   |                      |   |
| Fees                                  | 111,153              |   | 96,678               |   |
| Milk                                  | 279                  |   | 133                  |   |
| Fund -Raising                         | 732                  |   | 690                  |   |
| Special Events                        | 32                   |   | 13                   |   |
| NFC                                   | 4,126                |   | 3,461                |   |
| Other                                 | 1,773                |   | 1,808                |   |
|                                       | <u>118,095</u>       |   | <u>102,783</u>       |   |
| <b>ADMINISTRATIVE EXPENSES</b>        |                      |   |                      |   |
| Staff costs                           | 82,646               |   | 62,106               |   |
| Rent                                  | 4,737                |   | 4,250                |   |
| Insurance                             | 165                  |   |                      |   |
| Materials                             | 1,994                |   | 1,836                |   |
| Motoring Costs                        | 259                  |   |                      |   |
| Provisions                            | 6,149                |   | 8,703                |   |
| Transport                             | 1,855                |   | 501                  |   |
| Training                              | 134                  |   |                      |   |
| Postage                               | 653                  |   | 771                  |   |
| Telephone                             | 423                  |   |                      |   |
| Equipment                             | 1,158                |   | 971                  |   |
| Advertising                           | 940                  |   | 315                  |   |
| Subscriptions                         | 2,270                |   | 1,411                |   |
| Loan Interest and charges             | 822                  |   | 1,046                |   |
| Bank Charges                          | 81                   |   | 50                   |   |
| Depreciation                          | 1,528                |   | 2,405                |   |
| Other                                 | 2,267                |   | 2,494                |   |
|                                       | <u>(108,081)</u>     |   | <u>(86,859)</u>      |   |
| <b>NET PROFIT/(LOSS) FOR THE YEAR</b> | <u><u>10,014</u></u> |   | <u><u>15,924</u></u> |   |

This page does not form part of the financial statements