

**PUDDLEDUCKS OF LISS LIMITED**

**Company Registration Number:  
06166311 (England and Wales)**

**Report of the Directors and Unaudited Financial Statements**

**Period of accounts**

**Start date: 01st April 2011**

**End date: 31st March 2012**

**SUBMITTED**

# **PUDDLEDUCKS OF LISS LIMITED**

## **Contents of the Financial Statements for the Period Ended 31st March 2012**

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# **PUDDLEDUCKS OF LISS LIMITED**

## **Company Information for the Period Ended 31st March 2012**

|                                     |                                                                        |
|-------------------------------------|------------------------------------------------------------------------|
| <b>Director:</b>                    | C Ashton Milton<br>A Spiers                                            |
| <b>Company secretary:</b>           | C Ashton Milton                                                        |
| <b>Registered office:</b>           | Little Brewells East<br>Brewells Lane<br>Liss<br>Hampshire<br>GU33 7HX |
| <b>Company Registration Number:</b> | 06166311 (England and Wales)                                           |

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# **PUDDLEDUCKS OF LISS LIMITED**

## **Directors' Report Period Ended 31st March 2012**

The directors present their report with the financial statements of the company for the period ended 31st March 2012

### **Principal activities**

The principal activity of the company in the period under review was:  
Advancement of Education

### **Directors**

The directors shown below have held office during the whole of the period from  
01st April 2011 to 31st March 2012  
C Ashton Milton  
A Spiers

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

**This report was approved by the board of directors on 07 December 2012**

**And Signed On Behalf Of The Board By:**

Name: A Spiers  
Status: Director

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# PUDDLEDUCKS OF LISS LIMITED

## Profit and Loss Account

for the Period Ended 31st March 2012

|                                                          | Notes | 2012<br>£           | 2011<br>£        |
|----------------------------------------------------------|-------|---------------------|------------------|
| Turnover:                                                |       | 135,410             | 138,887          |
| Gross profit or (loss):                                  |       | <u>135,410</u>      | <u>138,887</u>   |
| Administrative expenses:                                 | ,     | 131,603             | 138,869          |
| Operating profit or (loss):                              | 2     | <u>3,807</u>        | <u>18</u>        |
| Interest receivable and similar income:                  |       | 33                  | -                |
| Profit or (loss) on ordinary activities before taxation: |       | <u>3,840</u>        | <u>18</u>        |
| Profit or (loss) for the financial year:                 |       | <u><u>3,840</u></u> | <u><u>18</u></u> |

The notes form part of these financial statements

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# **PUDDLEDUCKS OF LISS LIMITED**

## **Statement of total recognised gains and losses 31st March 2012**

### **Statement of total recognised gains and losses**

The company does not have any gains and losses other than Profit and Loss for the period to report.

The notes form part of these financial statements

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# PUDDLEDUCKS OF LISS LIMITED

## Balance sheet As at 31st March 2012

|                                                          | Notes | 2012<br>£     | 2011<br>£     |
|----------------------------------------------------------|-------|---------------|---------------|
| <b>Fixed assets</b>                                      |       |               |               |
| Intangible assets:                                       | 3     | 525           | 583           |
| Tangible assets:                                         | 4     | 8,373         | 10,466        |
| <b>Total fixed assets:</b>                               |       | <u>8,898</u>  | <u>11,049</u> |
| <b>Current assets</b>                                    |       |               |               |
| Debtors:                                                 | 5     | 4,099         | 2,077         |
| Cash at bank and in hand:                                |       | 16,796        | 16,864        |
| <b>Total current assets:</b>                             |       | <u>20,895</u> | <u>18,941</u> |
| Creditors: amounts falling due within one year           | 6     | 3,907         | 2,956         |
| <b>Net current assets (liabilities):</b>                 |       | <u>16,988</u> | <u>15,985</u> |
| <b>Total assets less current liabilities:</b>            |       | 25,886        | 27,034        |
| Creditors: amounts falling due after more than one year: |       | -             | 4,988         |
| <b>Total net assets (liabilities):</b>                   |       | <u>25,886</u> | <u>22,046</u> |

The notes form part of these financial statements

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# PUDDLEDUCKS OF LISS LIMITED

## Balance sheet As at 31st March 2012 continued

|                                  | Notes | 2012<br>£     | 2011<br>£     |
|----------------------------------|-------|---------------|---------------|
| <b>Capital and reserves</b>      |       |               |               |
| Profit and Loss account:         | 7     | 25,886        | 22,046        |
| <b>Total shareholders funds:</b> |       | <u>25,886</u> | <u>22,046</u> |

For the year ending 31 March 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 07 December 2012

### SIGNED ON BEHALF OF THE BOARD BY:

Name: A Spiers  
Status: Director

The notes form part of these financial statements

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# **PUDDLEDUCKS OF LISS LIMITED**

## **Notes to the Financial Statements for the Period Ended 31st March 2012**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

#### **Turnover policy**

Income represents fees received for childcare. No VAT is chargeable

#### **Tangible fixed assets depreciation policy**

Depreciation is provided at rates calculated to write off the cost of tangible assets less their estimated residual value over their expected useful life on the following basis: Equipment and Motor Vehicles - 20% reducing balance basis

#### **Intangible fixed assets amortisation policy**

Amortisation is provided at rates calculated to write off the cost of the goodwill over its expected useful life over 5 years on a straight line basis.

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# **PUDDLEDUCKS OF LISS LIMITED**

## **Notes to the Financial Statements for the Period Ended 31st March 2012**

### **2 . Operating profit or (loss)**

Operating profit or (loss) before tax as stated after charging the following.

|                              | <b>2012</b>  | <b>2011</b> |
|------------------------------|--------------|-------------|
|                              | <b>£</b>     | <b>£</b>    |
| Depreciation - owned assets: | <b>2,093</b> | 2,616       |
| Amortisation of goodwill:    | <b>58</b>    | 195         |

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# PUDDLEDUCKS OF LISS LIMITED

## Notes to the Financial Statements for the Period Ended 31st March 2012

### 3. Intangible assets

|                             | Goodwill   | Other    | Total      |
|-----------------------------|------------|----------|------------|
| Cost                        | £          | £        | £          |
| At 01st April 2011:         | 973        | -        | 973        |
| At 31st March 2012:         | <u>973</u> | <u>-</u> | <u>973</u> |
| Amortisation                | £          | £        | £          |
| At 01st April 2011:         | 390        | -        | 390        |
| Provided during the period: | 58         | -        | 58         |
| At 31st March 2012:         | <u>448</u> | <u>-</u> | <u>448</u> |
| Net book value              | £          | £        | £          |
| At 31st March 2012:         | <u>525</u> | <u>-</u> | <u>525</u> |
| At 31st March 2011:         | <u>583</u> | <u>-</u> | <u>583</u> |

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# PUDDLEDUCKS OF LISS LIMITED

## Notes to the Financial Statements for the Period Ended 31st March 2012

### 4. Tangible assets

|                       | Land<br>and<br>buildings | Plant<br>Machinery | Fixtures<br>and<br>fittings | Office<br>Equipment | Motor<br>vehicles | Total         |
|-----------------------|--------------------------|--------------------|-----------------------------|---------------------|-------------------|---------------|
| Cost                  | £                        | £                  | £                           | £                   | £                 | £             |
| At 01st April 2011:   | -                        | -                  | -                           | 10,332              | 8,000             | 18,332        |
| At 31st March 2012:   | <u>-</u>                 | <u>-</u>           | <u>-</u>                    | <u>10,332</u>       | <u>8,000</u>      | <u>18,332</u> |
| <b>Depreciation</b>   |                          |                    |                             |                     |                   |               |
| At 01st April 2011:   | -                        | -                  | -                           | 6,266               | 1,600             | 7,866         |
| Charge for year:      | -                        | -                  | -                           | 813                 | 1,280             | 2,093         |
| At 31st March 2012:   | <u>-</u>                 | <u>-</u>           | <u>-</u>                    | <u>7,079</u>        | <u>2,880</u>      | <u>9,959</u>  |
| <b>Net book value</b> |                          |                    |                             |                     |                   |               |
| At 31st March 2012:   | <u>-</u>                 | <u>-</u>           | <u>-</u>                    | <u>3,253</u>        | <u>5,120</u>      | <u>8,373</u>  |
| At 31st March 2011:   | <u>-</u>                 | <u>-</u>           | <u>-</u>                    | <u>4,066</u>        | <u>6,400</u>      | <u>10,466</u> |

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# PUDDLEDUCKS OF LISS LIMITED

## Notes to the Financial Statements for the Period Ended 31st March 2012

### 5. Debtors

|                | 2012                | 2011                |
|----------------|---------------------|---------------------|
|                | £                   | £                   |
| Trade debtors: | 4,099               | 2,077               |
| <b>Total:</b>  | <b><u>4,099</u></b> | <b><u>2,077</u></b> |

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# PUDDLEDUCKS OF LISS LIMITED

## Notes to the Financial Statements for the Period Ended 31st March 2012

### 6. Creditors: amounts falling due within one year

|                               | 2012                | 2011                |
|-------------------------------|---------------------|---------------------|
|                               | £                   | £                   |
| Bank loans and overdrafts:    | 2,634               | -                   |
| Taxation and social security: | 1,182               | 2,865               |
| Other creditors:              | 91                  | 91                  |
| <b>Total:</b>                 | <b><u>3,907</u></b> | <b><u>2,956</u></b> |

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# PUDDLEDUCKS OF LISS LIMITED

## Notes to the Financial Statements for the Period Ended 31st March 2012

### 7. Profit and loss account

|                                  | 2012          | 2011          |
|----------------------------------|---------------|---------------|
|                                  | £             | £             |
| Opening balance:                 | 22,046        | 22,028        |
| Profit or (loss) for the period: | 3,840         | 18            |
| Equity dividends paid:           | 0             | 0             |
| Retained profit:                 | <u>25,886</u> | <u>22,046</u> |

Puddleducks of Liss Limited is a company limited by guarantee and has no share capital. As at the 31st March 2012 it has 2 members, whom on winding up on the company have undertaken to contribute up to £10 each towards any deficit. All profits are re-invested in the Company.

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