

PUDDLEDUCKS OF LISS LIMITED

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

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st April 2012

End date: 31st March 2013

SUBMITTED

PUDDLEDUCKS OF LISS LIMITED

Company Information for the Period Ended 31st March 2013

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

PUDDLEDUCKS OF LISS LIMITED

Abbreviated Balance sheet As at 31st March 2013

	Notes	2013 £	2012 £
Fixed assets			
Intangible assets:	3	467	525
Tangible assets:	4	8,516	8,373
Total fixed assets:		<u>8,983</u>	<u>8,898</u>
Current assets			
Debtors:	5	5,279	4,099
Cash at bank and in hand:		49,538	16,796
Total current assets:		<u>54,817</u>	<u>20,895</u>
Creditors			
Creditors: amounts falling due within one year	6	14,583	4,170
Net current assets (liabilities):		<u>40,234</u>	<u>16,725</u>
Total assets less current liabilities:		<u>49,217</u>	<u>25,623</u>
Total net assets (liabilities):		<u><u>49,217</u></u>	<u><u>25,623</u></u>

The notes form part of these financial statements

PUDDLEDUCKS OF LISS LIMITED

Abbreviated Balance sheet As at 31st March 2013 continued

	Notes	2013 £	2012 £
Capital and reserves			
Profit and Loss account:		49,217	25,623
Total shareholders funds:		<u>49,217</u>	<u>25,623</u>

For the year ending 31 March 2013 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 10 December 2013

SIGNED ON BEHALF OF THE BOARD BY:

Name: A Spiers
Status: Director

The notes form part of these financial statements

PUDDLEDUCKS OF LISS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2013

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statement 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 of the cost of the goodwill over its expected life over 10 years on a straight line basis.

PUDDLEDUCKS OF LISS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2013

3. Intangible assets

	Total
Cost	£
At 01st April 2012:	973
	<u>973</u>
Amortisation	£
At 01st April 2012:	448
Provided during the period:	58
At 31st March 2013:	<u>506</u>
Net book value	£
At 31st March 2013:	<u>467</u>
At 31st March 2012:	<u>525</u>

PUDDLEDUCKS OF LISS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2013

4. Tangible assets

	Total
Cost	£
At 01st April 2012:	18,332
Additions:	1,817
At 31st March 2013:	20,149
Depreciation	
At 01st April 2012:	9,959
Charge for year:	1,674
At 31st March 2013:	11,633
Net book value	
At 31st March 2013:	8,516
At 31st March 2012:	8,373

PUDDLEDUCKS OF LISS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2013

5. Debtors

	2013	2012
	£	£
Trade debtors:	5,279	4,099
Total:	<u>5,279</u>	<u>4,099</u>

PUDDLEDUCKS OF LISS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2013

6. Creditors: amounts falling due within one year

	2013 £	2012 £
Bank loans and overdrafts:	993	2,634
Taxation and social security:	10,608	1,445
Accruals and deferred income:	2,891	-
Other creditors:	91	91
Total:	14,583	4,170

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.

