

PUDDLEDUCKS OF LISS LIMITED

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

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st April 2013

End date: 31st March 2014

SUBMITTED

PUDDLEDUCKS OF LISS LIMITED

Company Information for the Period Ended 31st March 2014

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 2014

	Notes	2014 £	2013 £
Fixed assets			
Intangible assets:	4	374	467
Tangible assets:	5	12,828	8,516
Total fixed assets:		<u>13,202</u>	<u>8,983</u>
Current assets			
Debtors:	6	3,422	5,279
Cash at bank and in hand:		59,329	49,539
Total current assets:		<u>62,751</u>	<u>54,818</u>
Creditors			
Creditors: amounts falling due within one year	7	8,319	14,583
Net current assets (liabilities):		<u>54,432</u>	<u>40,235</u>
Total assets less current liabilities:		<u>67,634</u>	<u>49,218</u>
Total net assets (liabilities):		<u><u>67,634</u></u>	<u><u>49,218</u></u>

The notes form part of these financial statements

PUDDLEDUCKS OF LISS LIMITED

Abbreviated Balance sheet As at 31st March 2014 continued

	Notes	2014 £	2013 £
Capital and reserves			
Called up share capital:	8	1	1
Profit and Loss account:		67,633	49,217
Total shareholders funds:		<u>67,634</u>	<u>49,218</u>

For the year ending 31 March 2014 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 30 December 2014

SIGNED ON BEHALF OF THE BOARD BY:

Name: C Ashton Milton
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 2014

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 applicable accounting standards

Turnover policy

Income represents fees received for childcare. No VAT is applicable

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: Motor Vehicles, Office and Plant equipment at 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 life on a 10 years straight line basis.

PUDDLEDUCKS OF LISS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2014

4. Intangible assets

	Total
Cost	£
At 01st April 2013:	973
	<u>973</u>
Amortisation	£
At 01st April 2013:	506
Provided during the period:	93
At 31st March 2014:	<u>599</u>
Net book value	£
At 31st March 2014:	<u>374</u>
At 31st March 2013:	<u>467</u>

PUDDLEDUCKS OF LISS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2014

5. Tangible assets

	Total
Cost	£
At 01st April 2013:	20,149
Additions:	7,458
At 31st March 2014:	27,607
Depreciation	
At 01st April 2013:	11,633
Charge for year:	3,146
At 31st March 2014:	14,779
Net book value	
At 31st March 2014:	12,828
At 31st March 2013:	8,516

PUDDLEDUCKS OF LISS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2014

6. Debtors

	2014	2013
	£	£
Trade debtors:	3,422	5,279
Total:	<u>3,422</u>	<u>5,279</u>

PUDDLEDUCKS OF LISS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2014

7. Creditors: amounts falling due within one year

	2014 £	2013 £
Bank loans and overdrafts:	-	993
Taxation and social security:	5,496	10,608
Accruals and deferred income:	2,732	2,891
Other creditors:	91	91
Total:	<u>8,319</u>	<u>14,583</u>

PUDDLEDUCKS OF LISS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2014

8. Called up share capital

Allotted, called up and paid

Current period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>

Puddleducks of Liss Limited is a company limited by guarantee and has no share capital. A nominal value has been entered of £1.00 for HM Revenue & Customs purposes. As at the 31st March 2014 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.
