

Registered Number 06166311

PUDDLEDUCKS OF LISS LIMITED

Abbreviated Accounts

31 March 2015

Abbreviated Balance Sheet as at 31 March 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		£	£
Fixed assets			
Intangible assets	3	316	374
Tangible assets	4	10,754	12,828
		<u>11,070</u>	<u>13,202</u>
Current assets			
Debtors		3,521	3,422
Cash at bank and in hand		40,274	59,327
		<u>43,795</u>	<u>62,749</u>
Creditors: amounts falling due within one year		<u>(4,249)</u>	<u>(8,319)</u>
Net current assets (liabilities)		<u>39,546</u>	<u>54,430</u>
Total assets less current liabilities		<u>50,616</u>	<u>67,632</u>
Total net assets (liabilities)		<u>50,616</u>	<u>67,632</u>
Reserves			
Income and expenditure account		50,616	67,632
Members' funds		<u>50,616</u>	<u>67,632</u>

- For the year ending 31 March 2015 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.

Approved by the Board on 23 December 2015

And signed on their behalf by:

A F Spiers, Director

Notes to the Abbreviated Accounts for the period ended 31 March 2015

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

2 Company limited by guarantee

Company is limited by guarantee and consequently does not have share capital.

3 Intangible fixed assets

	£
Cost	
At 1 April 2014	973
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2015	<u>973</u>
Amortisation	
At 1 April 2014	599
Charge for the year	58
On disposals	-
At 31 March 2015	<u>657</u>
Net book values	
At 31 March 2015	<u>316</u>
At 31 March 2014	<u>374</u>

4 Tangible fixed assets

	£
Cost	
At 1 April 2014	27,607
Additions	614
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2015	<u>28,221</u>
Depreciation	
At 1 April 2014	14,779
Charge for the year	2,688
On disposals	-

At 31 March 2015	<u>17,467</u>
Net book values	
At 31 March 2015	<u>10,754</u>
At 31 March 2014	<u>12,828</u>

5 Transactions with directors

Name of director receiving advance or credit:	C Ashton Milton
Description of the transaction:	Credit balance
Balance at 1 April 2014:	£ 91
Advances or credits made:	-
Advances or credits repaid:	-
Balance at 31 March 2015:	<u>£ 91</u>

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