

PUDDLEDUCKS OF LISS LIMITED
UNAUDITED ACCOUNTS
FOR THE PERIOD FROM 1 APRIL 2017 TO 31 MAY 2018

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UNAUDITED ACCOUNTS
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PUDDLEDUCKS OF LISS LIMITED
COMPANY INFORMATION
FOR THE PERIOD FROM 1 APRIL 2017 TO 31 MAY 2018

Directors	Caroline Ashton Milton Andrew Spiers
Company Number	06166311 (England and Wales)
Registered Office	Little Brewells East Brewells Lane Liss Hampshire GU33 7HX
Accountants	Hampshire Accountancy Services College Court 15 Bowen Lane Petersfield Hampshire GU31 4DR

PUDDLEDUCKS OF LISS LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 MAY 2018

	Notes	2018 £	2017 £
Fixed assets			
Tangible assets	<u>4</u>	7,982	9,389
Current assets			
Debtors	5	33,011	12,186
Cash at bank and in hand		25,996	39,588
		<u>59,007</u>	<u>51,774</u>
Creditors: amounts falling due within one year	<u>6</u>	(11,904)	(3,671)
Net current assets		<u>47,103</u>	<u>48,103</u>
Total assets less current liabilities		55,085	57,492
Creditors: amounts falling due after more than one year	<u>7</u>	(13,438)	-
Net assets		<u>41,647</u>	<u>57,492</u>
Capital and reserves		<u>41,647</u>	<u>57,492</u>
Profit and loss account		41,647	57,492
Shareholders' funds		<u>41,647</u>	<u>57,492</u>

For the period ending 31 May 2018 the company was entitled to exemption from audit 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 28 February 2019.

Caroline Ashton Milton
Director

Company Registration No. 06166311

PUDDLEDUCKS OF LISS LIMITED
NOTES TO THE ACCOUNTS
FOR THE PERIOD FROM 1 APRIL 2017 TO 31 MAY 2018

1 Statutory information

Puddleducks Of Liss Limited is a private company, limited by shares, registered in England and Wales, registration number 06166311. The registered office is Little Brewells East, Brewells Lane, Liss, Hampshire, GU33 7HX.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous period, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Motor vehicles	20% Reducing Balance
Fixtures & fittings	20% Reducing Balance
Computer equipment	20% Reducing Balance

4 Tangible fixed assets

	Motor vehicles	Fixtures & fittings	Computer equipment	Total
	£	£	£	£
Cost or valuation	At cost	At cost	At cost	
At 1 April 2017	10,375	6,253	14,412	31,040
Additions	-	588	-	588
At 31 May 2018	10,375	6,841	14,412	31,628
Depreciation				
At 1 April 2017	7,724	2,724	11,203	21,651
Charge for the period	530	823	642	1,995
At 31 May 2018	8,254	3,547	11,845	23,646
Net book value				
At 31 May 2018	2,121	3,294	2,567	7,982
At 31 March 2017	2,651	3,529	3,209	9,389

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5 Debtors	2018	2017
	£	£
Trade debtors	11,895	12,186
Accrued income and prepayments	21,116	-
	33,011	12,186
6 Creditors: amounts falling due within one year	2018	2017
	£	£
Trade creditors	2,899	-
Taxes and social security	6,752	2,959
Loans from directors	1,473	-
Accruals	780	712
	11,904	3,671
7 Creditors: amounts falling due after more than one year	2018	2017
	£	£
Bank loans	13,438	-

8 Average number of employees

During the period the average number of employees was 16 (2017: 16).

