

PUDDLEDUCKS OF LISS LIMITED
UNAUDITED ACCOUNTS
FOR THE PERIOD FROM 1 JUNE 2018 TO 31 MARCH 2019

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UNAUDITED ACCOUNTS
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PUDDLEDUCKS OF LISS LIMITED
COMPANY INFORMATION
FOR THE PERIOD FROM 1 JUNE 2018 TO 31 MARCH 2019

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 MARCH 2019

	Notes	2019 £	2018 £
Fixed assets			
Tangible assets	<u>4</u>	6,386	7,982
Current assets			
Debtors	5	18,282	33,011
Cash at bank and in hand		-	25,996
		<u>18,282</u>	<u>59,007</u>
Creditors: amounts falling due within one year	<u>6</u>	(21,602)	(11,780)
Net current (liabilities)/assets		<u>(3,320)</u>	<u>47,227</u>
Total assets less current liabilities		3,066	55,209
Creditors: amounts falling due after more than one year	<u>7</u>	(10,312)	(13,438)
Net (liabilities)/assets		<u>(7,246)</u>	<u>41,771</u>
Capital and reserves			
Profit and loss account		<u>(7,246)</u>	<u>41,771</u>
Shareholders' funds		<u>(7,246)</u>	<u>41,771</u>

For the period ending 31 March 2019 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 31 December 2019.

Caroline Ashton Milton
Director

Company Registration No. 06166311

PUDDLEDUCKS OF LISS LIMITED
NOTES TO THE ACCOUNTS
FOR THE PERIOD FROM 1 JUNE 2018 TO 31 MARCH 2019

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 June 2018	10,375	6,841	14,412	31,628
At 31 March 2019	10,375	6,841	14,412	31,628
Depreciation				
At 1 June 2018	8,254	3,547	11,845	23,646
Charge for the period	424	659	513	1,596
At 31 March 2019	8,678	4,206	12,358	25,242
Net book value				
At 31 March 2019	1,697	2,635	2,054	6,386
At 31 May 2018	2,121	3,294	2,567	7,982

5 Debtors

	2019 £	2018 £
Trade debtors	6,698	11,895
Accrued income and prepayments	11,584	21,116
	18,282	33,011

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6 Creditors: amounts falling due within one year	2019	2018
	£	£
Bank loans and overdrafts	2,664	-
Trade creditors	175	2,775
Taxes and social security	12,672	6,752
Loans from directors	5,311	1,473
Accruals	780	780
	21,602	11,780

7 Creditors: amounts falling due after more than one year	2019	2018
	£	£
Bank loans	10,312	13,438

8 Average number of employees

During the period the average number of employees was 16 (2018: 16).

