

**PUDDLEDUCKS OF LISS LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2021**

PUDDLEDUCKS OF LISS LIMITED
UNAUDITED ACCOUNTS
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PUDDLEDUCKS OF LISS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2021

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 2021

	Notes	2021 £	2020 £
Fixed assets			
Tangible assets	<u>4</u>	3,348	5,380
Current assets			
Debtors	5	5,128	19,296
Cash at bank and in hand		15,784	-
		<u>20,912</u>	<u>19,296</u>
Creditors: amounts falling due within one year	<u>6</u>	(14,387)	(24,754)
Net current assets/(liabilities)		<u>6,525</u>	<u>(5,458)</u>
Total assets less current liabilities		9,873	(78)
Creditors: amounts falling due after more than one year	<u>7</u>	(23,032)	(6,595)
Net liabilities		<u>(13,159)</u>	<u>(6,673)</u>
Capital and reserves			
Profit and loss account		(13,159)	(6,673)
Shareholders' funds		<u>(13,159)</u>	<u>(6,673)</u>

For the year ending 31 March 2021 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.

The financial statements were approved by the Board of Directors and authorised for issue on 17 March 2022 and were signed on its behalf by

Caroline Ashton Milton
Director

Company Registration No. 06166311

PUDDLEDUCKS OF LISS LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2021

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 year, 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 2020	10,375	6,841	14,751	31,967
Additions	-	-	271	271
Disposals	(2,651)	-	(137)	(2,788)
At 31 March 2021	7,724	6,841	14,885	29,450
Depreciation				
At 1 April 2020	9,017	4,733	12,837	26,587
Charge for the year	-	421	415	836
On disposals	(1,294)	-	(27)	(1,321)
At 31 March 2021	7,723	5,154	13,225	26,102
Net book value				
At 31 March 2021	1	1,687	1,660	3,348
At 31 March 2020	1,358	2,108	1,914	5,380

PUDDLEDUCKS OF LISS LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2021

5 Debtors: amounts falling due within one year	2021	2020
	£	£
Trade debtors	3,980	8,099
Accrued income and prepayments	1,148	11,197
	5,128	19,296
6 Creditors: amounts falling due within one year	2021	2020
	£	£
Bank loans and overdrafts	-	6,380
Trade creditors	375	10
Taxes and social security	2,816	6,236
Loans from directors	10,386	11,348
Accruals	810	780
	14,387	24,754
7 Creditors: amounts falling due after more than one year	2021	2020
	£	£
Bank loans	23,032	6,595

8 Average number of employees

During the year the average number of employees was 16 (2020: 16).

