

PUDDLEDUCKS OF LISS LIMITED
UNAUDITED ACCOUNTS
FOR THE PERIOD FROM 1 APRIL 2025 TO 28 FEBRUARY 2026

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UNAUDITED ACCOUNTS
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PUDDLEDUCKS OF LISS LIMITED
COMPANY INFORMATION
FOR THE PERIOD FROM 1 APRIL 2025 TO 28 FEBRUARY 2026

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 28 FEBRUARY 2026

	Notes	2026 £	2025 £
Fixed assets			
Tangible assets	<u>4</u>	1	1,371
Current assets			
Debtors	5	-	7,154
Cash at bank and in hand		67,391	10,894
		<u>67,391</u>	<u>18,048</u>
Creditors: amounts falling due within one year	<u>6</u>	(9,382)	(11,402)
Net current assets		<u>58,009</u>	<u>6,646</u>
Total assets less current liabilities		58,010	8,017
Creditors: amounts falling due after more than one year	<u>7</u>	-	(5,020)
Net assets		<u>58,010</u>	2,997
Reserves	<u>8</u>		
Profit and loss account		58,010	2,997
Members' funds		<u>58,010</u>	<u>2,997</u>

For the period ending 28 February 2026 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 19 March 2026 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 PERIOD FROM 1 APRIL 2025 TO 28 FEBRUARY 2026

1 Statutory information

Puddleducks Of Liss Limited is a private company, limited by guarantee, registered in England and Wales, registration number 06166311. The registered office is Little Brewells East, Brewells Lane, Liss, Hampshire, GU33 7HX. The company is in the process of being wound up.

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 2025	7,724	6,841	14,885	29,450
At 28 February 2026	7,724	6,841	14,885	29,450
Depreciation				
At 1 April 2025	7,723	6,150	14,206	28,079
On disposals	-	691	679	1,370
At 28 February 2026	7,723	6,841	14,885	29,449
Net book value				
At 28 February 2026	1	-	-	1
At 31 March 2025	1	691	679	1,371

PUDDLEDUCKS OF LISS LIMITED
NOTES TO THE ACCOUNTS
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5 Debtors	2026	2025
	£	£
Amounts falling due within one year		
Accrued income and prepayments	-	1,719
Other debtors	-	5,435
	-	7,154
6 Creditors: amounts falling due within one year	2026	2025
	£	£
Trade creditors	-	2,452
Taxes and social security	702	2,261
Loans from directors	7,228	5,513
Accruals	1,452	1,176
	9,382	11,402
7 Creditors: amounts falling due after more than one year	2026	2025
	£	£
Bank loans	-	5,020

8 Company limited by guarantee

The company is limited by guarantee and has no share capital.

Every member of the company undertakes to contribute to the assets of the company, in the event of a winding up, such an amount as may be required not exceeding £1.

9 Average number of employees

During the period the average number of employees was 12 (2025: 12).

