

**SCRUFFY DUCK SOLUTIONS LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2021**

SCRUFFY DUCK SOLUTIONS LTD
UNAUDITED ACCOUNTS
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SCRUFFY DUCK SOLUTIONS LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2021

Directors	L Hockaday P C Hockaday
Company Number	11126059 (England and Wales)
Registered Office	1 Bishopsfield Road Farcham PO14 1NA England
Accountants	TaxSense Accountants Ltd 203 West Street Farcham Hants PO16 0EN

SCRUFFY DUCK SOLUTIONS LTD

ACCOUNTANTS' REPORT

Accountants' report to the board of directors of Scruffy Duck Solutions Ltd on the preparation of the unaudited statutory accounts for the year ended 31 December 2021

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Scruffy Duck Solutions Ltd for the year ended 31 December 2021 as set out on pages 5 - 7 from the company's accounting records and from information and explanations you have given us.

This report is made solely to the Board of Directors of Scruffy Duck Solutions Ltd, as a body, in accordance with the terms of our engagement. Our work has been undertaken solely to prepare for your approval the accounts of Scruffy Duck Solutions Ltd and state those matters that we have agreed to state to them, as a body, in this report. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Scruffy Duck Solutions Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Scruffy Duck Solutions Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and loss of Scruffy Duck Solutions Ltd. You consider that Scruffy Duck Solutions Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Scruffy Duck Solutions Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

TaxSense Accountants Ltd

203 West Street
Fareham
Hants
PO16 0EN

16 May 2022

SCRUFFY DUCK SOLUTIONS LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 DECEMBER 2021

	Notes	2021 £	2020 £
Fixed assets			
Tangible assets	<u>4</u>	855	1,140
Current assets			
Cash at bank and in hand		766	1,734
Creditors: amounts falling due within one year	<u>5</u>	(12,570)	(8,763)
Net current liabilities		<u>(11,804)</u>	<u>(7,029)</u>
Total assets less current liabilities		(10,949)	(5,889)
Creditors: amounts falling due after more than one year	<u>6</u>	(9,721)	(12,500)
Net liabilities		<u>(20,670)</u>	<u>(18,389)</u>
Capital and reserves			
Called up share capital	<u>7</u>	2	2
Profit and loss account		(20,672)	(18,391)
Shareholders' funds		<u>(20,670)</u>	<u>(18,389)</u>

For the year ending 31 December 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 16 May 2022 and were signed on its behalf by

L Hockaday
Director

Company Registration No. 11126059

SCRUFFY DUCK SOLUTIONS LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2021

1 Statutory information

Scruffy Duck Solutions Ltd is a private company, limited by shares, registered in England and Wales, registration number 11126059. The registered office is 1 Bishopsfield Road, Farcham, PO14 1NA, England.

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:

Computer equipment	25% reducing balance
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4 Tangible fixed assets

	Fixtures & fittings £
Cost or valuation	At cost
At 1 January 2021	1,520
At 31 December 2021	1,520
Depreciation	
At 1 January 2021	380
Charge for the year	285
At 31 December 2021	665
Net book value	
At 31 December 2021	855
At 31 December 2020	1,140

5 Creditors: amounts falling due within one year

	2021 £	2020 £
Bank loans and overdrafts	2,387	-
Loans from directors	9,559	8,241
Accruals	624	522
	12,570	8,763

SCRUFFY DUCK SOLUTIONS LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2021

6 Creditors: amounts falling due after more than one year	2021	2020
	£	£
Bank loans	9,721	12,500
	<u> </u>	<u> </u>

7 Share capital	2021	2020
	£	£
Allotted, called up and fully paid:		
2 Ordinary shares of £1 each	2	2
	<u> </u>	<u> </u>

8 Loans to directors	Brought Forward	Advance/ credit	Repaid	Carried Forward
	£	£	£	£
L Hockaday				
Director Loan	(4,121)	(784)	(125)	(4,780)
P C Hockaday				
Director Loan	(4,120)	(784)	(125)	(4,779)
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
	(8,241)	(1,568)	(250)	(9,559)
	<u> </u>	<u> </u>	<u> </u>	<u> </u>

9 Average number of employees

During the year the average number of employees was 1 (2020: 1).

