

Registered number  
04067971

Animal Treasures Ltd

Filleted Accounts

30 September 2017

**Animal Treasures Ltd****Registered number:** 04067971**Balance Sheet****as at 30 September 2017**

	Notes	2017 £	2016 £
<b>Fixed assets</b>			
Tangible assets	3	1,087	1,279
<b>Current assets</b>			
Stocks		4,500	5,000
Debtors	4	-	173
		<u>4,500</u>	<u>5,173</u>
<b>Creditors: amounts falling due within one year</b>	5	(100,159)	(101,023)
<b>Net current liabilities</b>		<u>(95,659)</u>	<u>(95,850)</u>
<b>Net liabilities</b>		<u>(94,572)</u>	<u>(94,571)</u>
<b>Capital and reserves</b>			
Called up share capital		3	3
Profit and loss account		(94,575)	(94,574)
<b>Shareholders' funds</b>		<u>(94,572)</u>	<u>(94,571)</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges her responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Ms S E Davis

Director

Approved by the board on 18 May 2018

**Animal Treasures Ltd**  
**Notes to the Accounts**  
**for the year ended 30 September 2017**

**1 Accounting policies**

***Basis of preparation***

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

***Turnover***

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

***Tangible fixed assets***

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Plant and machinery	15% reducing balance
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***Stocks***

Stocks are measured at the lower of cost and estimated selling price less costs to complete and sell. Cost is determined using the first in first out method. The carrying amount of stock sold is recognised as an expense in the period in which the related revenue is recognised.

**2 Employees**

	<b>2017</b>	<b>2016</b>
	<b>Number</b>	<b>Number</b>
Average number of persons employed by the company	<u>2</u>	<u>2</u>

**3 Tangible fixed assets**

	<b>Plant and machinery etc</b>
	<b>£</b>
<b>Cost</b>	
At 1 October 2016	<u>3,694</u>
At 30 September 2017	<u>3,694</u>
<b>Depreciation</b>	
At 1 October 2016	2,415

Charge for the year	192
At 30 September 2017	<u>2,607</u>
<b>Net book value</b>	
At 30 September 2017	<u>1,087</u>
At 30 September 2016	1,279

<b>4 Debtors</b>	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Trade debtors	<u>-</u>	<u>173</u>

<b>5 Creditors: amounts falling due within one year</b>	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Bank loans and overdrafts	4,869	4,859
Trade creditors	112	30
Taxation and social security costs	69	2,644
Other creditors	95,109	93,490
	<u>100,159</u>	<u>101,023</u>

## 6 Other information

Animal Treasures Ltd is a private company limited by shares and incorporated in England. Its registered office is:

5b Sunrise Business Park  
Higher Shaftesbury Road  
Blandford Forum  
Dorset  
DT11 8ST

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.