

Company Registration No. 8388652 (England and Wales)

DOG DAY CARE NORTH EAST LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2017
PAGES FOR FILING WITH REGISTRAR

DOG DAY CARE NORTH EAST LTD

COMPANY INFORMATION

Directors	Mr G S Lucas Mr S Riley
Company number	8388652
Registered office	49 Front Street Framwellgate Moor Durham County Durham DH1 5BL
Accountants	Baldwins (Hetton Le Hole) Limited Stephenson House Richard Street Hetton-Le-Hole Tyne and Wear DH5 9HW

DOG DAY CARE NORTH EAST LTD

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DOG DAY CARE NORTH EAST LTD

BALANCE SHEET

AS AT 30 JUNE 2017

	Notes	2017 £	£	2016 £	£
Fixed assets					
Tangible assets	3		33,623		39,731
Current assets					
Stocks	4	125		175	
Debtors	5	4,000		4,000	
Cash at bank and in hand		4,314		4,805	
		<u>8,439</u>		<u>8,980</u>	
Creditors: amounts falling due within one year	6	<u>(235,647)</u>		<u>(205,832)</u>	
Net current liabilities			<u>(227,208)</u>		<u>(196,852)</u>
Total assets less current liabilities			<u>(193,585)</u>		<u>(157,121)</u>
Capital and reserves					
Called up share capital	7		50		50
Profit and loss reserves			<u>(193,635)</u>		<u>(157,171)</u>
Total equity			<u>(193,585)</u>		<u>(157,121)</u>

The directors of the company have elected not to include a copy of the profit and loss account within the financial statements.

For the financial year ended 30 June 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements were approved by the board of directors and authorised for issue on 29 March 2018 and are signed on its behalf by:

Mr G S Lucas
Director

Company Registration No. 8388652

DOG DAY CARE NORTH EAST LTD

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 JUNE 2017

1 Accounting policies

Company information

Dog Day Care North East Ltd is a private company limited by shares incorporated in England and Wales. The registered office is 49 Front Street, Framwellgate Moor, Durham, County Durham, DH1 5BL.

1.1 Accounting convention

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention, modified to include the revaluation of freehold properties and to include investment properties and certain financial instruments at fair value. The principal accounting policies adopted are set out below.

1.2 Going concern

At the time of approving the financial statements, the directors have a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future. Thus the directors continue to adopt the going concern basis of accounting in preparing the financial statements.

1.3 Turnover

Turnover is recognised at the fair value of the consideration received or receivable for goods and services provided in the normal course of business, and is shown net of VAT and other sales related taxes. The fair value of consideration takes into account trade discounts, settlement discounts and volume rebates.

When cash inflows are deferred and represent a financing arrangement, the fair value of the consideration is the present value of the future receipts. The difference between the fair value of the consideration and the nominal amount received is recognised as interest income.

1.4 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Leasehold improvements	10% reducing balance
Plant and machinery	15% reducing balance
Fixtures, fittings & equipment	20% reducing balance
Computer equipment	33% reducing balance

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is credited or charged to profit or loss.

DOG DAY CARE NORTH EAST LTD

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 JUNE 2017

1 Accounting policies (Continued)

1.5 Stocks

Stocks are stated at the lower of cost and estimated selling price less costs to complete and sell. Cost comprises direct materials and, where applicable, direct labour costs and those overheads that have been incurred in bringing the stocks to their present location and condition.

Stocks held for distribution at no or nominal consideration are measured at the lower of replacement cost and cost, adjusted where applicable for any loss of service potential.

At each reporting date, an assessment is made for impairment. Any excess of the carrying amount of stocks over its estimated selling price less costs to complete and sell is recognised as an impairment loss in profit or loss. Reversals of impairment losses are also recognised in profit or loss.

1.6 Cash at bank and in hand

Cash at bank and in hand are basic financial assets and include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

2 Employees

The average monthly number of persons (including directors) employed by the company during the year was:

2017 Number	2016 Number
5	6
<u>5</u>	<u>6</u>

Their aggregate remuneration comprised:

	2017 £	2016 £
Wages and salaries	75,308	97,287
Social security costs	4,244	4,605
	<u>79,552</u>	<u>101,892</u>

DOG DAY CARE NORTH EAST LTD

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 JUNE 2017

3 Tangible fixed assets

	Leasehold improvements	Plant and machinery	Fixtures, fittings & equipment	Computer equipment	Total
	£	£	£	£	£
Cost					
At 1 July 2016 and 30 June 2017	25,728	900	38,904	1,678	67,210
Depreciation and impairment					
At 1 July 2016	6,972	347	18,985	1,173	27,477
Depreciation charged in the year	1,876	83	3,984	167	6,110
At 30 June 2017	8,848	430	22,969	1,340	33,587
Carrying amount					
At 30 June 2017	16,880	470	15,935	338	33,623
At 30 June 2016	18,756	552	19,919	504	39,731

4 Stocks

	2017 £	2016 £
Finished goods and goods for resale	125	175

5 Debtors

	2017 £	2016 £
Amounts falling due within one year:		
Prepayments and accrued income	4,000	4,000

6 Creditors: amounts falling due within one year

	2017 £	2016 £
Trade creditors	456	573
Other taxation and social security	2,303	3,697
Other creditors	225,720	193,462
Accruals and deferred income	7,168	8,100
	235,647	205,832

DOG DAY CARE NORTH EAST LTD

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 JUNE 2017

7	Share capital	2017	2016
		£	£
	Ordinary share capital		
	Issued and fully paid		
	50 Ordinary of £1 each	50	50
		<hr/>	<hr/>
		50	50
		<hr/>	<hr/>

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