

Abbreviated Unaudited Accounts

for the Year Ended 30 June 2015

for

Dog Day Care North East Ltd

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for the Year Ended 30 June 2015

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Dog Day Care North East Ltd
Company Information
for the Year Ended 30 June 2015

DIRECTORS:

S Riley
Mrs E Riley
G S Lucas

REGISTERED OFFICE:

c/o Pullan Barnes
49 Front Street
Framwellgate Moor
Durham
Durham
DH1 5BL

REGISTERED NUMBER:

08388652 (England and Wales)

ACCOUNTANTS:

Pullan Barnes
Chartered Accountants
49 Front Street
Framwellgate Moor
Durham
Co. Durham
DH1 5BL

Abbreviated Balance Sheet
30 June 2015

	Notes	30.6.15 £	£	30.6.14 £	£
FIXED ASSETS					
Tangible assets	2		47,142		57,787
CURRENT ASSETS					
Stocks		575		500	
Debtors		4,000		15,008	
Cash at bank and in hand		<u>14,267</u>		<u>6,210</u>	
		18,842		21,718	
CREDITORS					
Amounts falling due within one year		<u>18,464</u>		<u>18,538</u>	
NET CURRENT ASSETS			<u>378</u>		<u>3,180</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			47,520		60,967
CREDITORS					
Amounts falling due after more than one year			<u>169,425</u>		<u>164,724</u>
NET LIABILITIES			<u>(121,905)</u>		<u>(103,757)</u>
CAPITAL AND RESERVES					
Called up share capital	3		50		1
Profit and loss account			<u>(121,955)</u>		<u>(103,758)</u>
SHAREHOLDERS' FUNDS			<u>(121,905)</u>		<u>(103,757)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and
- (b) which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 18 August 2015 and were signed on its behalf by:

G S Lucas - Director

S Riley - Director

Notes to the Abbreviated Accounts
for the Year Ended 30 June 2015

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Improvements to property	- 10% on reducing balance
Plant and machinery	- 15% on reducing balance
Fixtures and fittings	- 20% on reducing balance
Computer equipment	- 33% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2014	69,116
Disposals	(1,906)
At 30 June 2015	<u>67,210</u>
DEPRECIATION	
At 1 July 2014	11,329
Charge for year	9,268
Eliminated on disposal	(529)
At 30 June 2015	<u>20,068</u>
NET BOOK VALUE	
At 30 June 2015	<u>47,142</u>
At 30 June 2014	<u>57,787</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	30.6.15 £	30.6.14 £
100	Ordinary	50p	<u>50</u>	<u>1</u>

98 Ordinary shares of 50p were issued during the year for cash of £ 49 .

4. ULTIMATE CONTROLLING PARTY

The ultimate controlling party is Mr Graham Lucas by his holding of 69% of the issued share capital as at 30th June 2015.

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.