

**DOG DAYS ADVENTURE LIMITED  
ABBREVIATED UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 30 JUNE 2016**

**DOG DAYS ADVENTURE LIMITED**  
**ABBREVIATED BALANCE SHEET**  
**AS AT 30 JUNE 2016**

	Notes	2016 £	2015 £
<b>Fixed assets</b>			
Intangible assets	2	1	1,305
Tangible assets	3	25,388	24,977
		<u>25,389</u>	<u>26,282</u>
<b>Current assets</b>			
Debtors		17,120	1,757
Cash at bank and in hand		61,365	31,216
		<u>78,485</u>	<u>32,973</u>
<b>Creditors: amounts falling due within one year</b>		(52,734)	(36,199)
<b>Net current assets/(liabilities)</b>		<u>25,751</u>	<u>(3,226)</u>
<b>Total assets less current liabilities</b>		51,140	23,056
<b>Creditors: amounts falling due after more than one year</b>		(4,921)	(4,412)
<b>Net assets</b>		<u>46,219</u>	<u>18,644</u>
<b>Capital and reserves</b>			
Called up share capital	4	2	2
Profit and loss account		46,217	18,642
<b>Total shareholders' funds</b>		<u>46,219</u>	<u>18,644</u>

For the year ending 30 June 2016 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 in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Approved by the board on 31 March 2017

L.Owen  
Director

Company Registration No. 08116225

**DOG DAYS ADVENTURE LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 30 JUNE 2016**

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**1 Accounting policies**

***Basis of preparation***

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

***Turnover***

Turnover represents the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

***Tangible fixed assets policy***

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Land & buildings	20% Straight Line
Motor vehicles	25% Straight Line

***Intangible fixed assets***

Intangible fixed assets (including purchased goodwill and patents) are amortised at rates calculated to write off the assets on a straight basis over their estimated useful economic lives. Impairment of intangible fixed assets is only reviewed where circumstances indicate that the carrying value of an asset may not be fully recoverable.

**2 Intangible fixed assets**

	£
<b>Cost</b>	
At 1 July 2015	5,217
At 30 June 2016	5,217
<b>Amortisation</b>	
At 1 July 2015	3,912
Charge for the year	1,304
At 30 June 2016	5,216
<b>Net book value</b>	
At 30 June 2016	1
At 30 June 2015	1,305

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**NOTES TO THE ABBREVIATED ACCOUNTS**  
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**3 Tangible fixed assets**

	£
<b>Cost</b>	
At 1 July 2015	37,090
Additions	11,177
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At 30 June 2016	48,267
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<b>Depreciation</b>	
At 1 July 2015	12,113
Charge for the year	10,766
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At 30 June 2016	22,879
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<b>Net book value</b>	
At 30 June 2016	25,388
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At 30 June 2015	24,977
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**4 Share capital**

	2016 £	2015 £
Allotted, called up and fully paid:		
2 Ordinary shares of £1 each	2	2
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