

**Abbreviated Unaudited Accounts**

**for the Year Ended 30 June 2016**

**for**

**Dog Day Care North East Ltd**

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**for the Year Ended 30 June 2016**

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**Dog Day Care North East Ltd**  
**Company Information**  
**for the Year Ended 30 June 2016**

**DIRECTORS:**

Miss E Hunter  
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 2016**

	Notes	30.6.16 £	£	30.6.15 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		39,733		47,142
<b>CURRENT ASSETS</b>					
Stocks		175		575	
Debtors		4,000		4,000	
Cash at bank and in hand		<u>4,804</u>		<u>14,267</u>	
		8,979		18,842	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>12,371</u>		<u>18,464</u>	
<b>NET CURRENT (LIABILITIES)/ASSETS</b>			<u>(3,392)</u>		<u>378</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			36,341		47,520
<b>CREDITORS</b>					
Amounts falling due after more than one year			<u>193,462</u>		<u>169,425</u>
<b>NET LIABILITIES</b>			<u>(157,121)</u>		<u>(121,905)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		50		50
Profit and loss account			<u>(157,171)</u>		<u>(121,955)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(157,121)</u>		<u>(121,905)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2016 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 8 September 2016 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 2016**

**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 January 2015).

**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 £
<b>COST</b>	
At 1 July 2015	
and 30 June 2016	<u>67,210</u>
<b>DEPRECIATION</b>	
At 1 July 2015	20,068
Charge for year	<u>7,409</u>
At 30 June 2016	<u>27,477</u>
<b>NET BOOK VALUE</b>	
At 30 June 2016	<u>39,733</u>
At 30 June 2015	<u>47,142</u>

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:				
Number:	Class:	Nominal	30.6.16	30.6.15
		value:	£	£
100	Ordinary	50p	<u>50</u>	<u>50</u>

**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 2016.

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.