

**Unaudited Financial Statements**  
**For The Year Ended 31 October 2016**  
**for**  
**Dog and Wolf Limited**

**Contents of the Financial Statements**  
**For The Year Ended 31 October 2016**

	<b>Page</b>
<b>Company Information</b>	1
<b>Balance Sheet</b>	2
<b>Notes to the Financial Statements</b>	3

**Dog and Wolf Limited**  
**Company Information**  
**For The Year Ended 31 October 2016**

**DIRECTORS:** Mr M J F Wilshin  
Mr G J Hamilton

**SECRETARY:** Mrs M M Wilshin

**REGISTERED OFFICE:** 119 Kilburn Lane  
London  
W10 4AN

**REGISTERED NUMBER:** 06411835 (England and Wales)

**ACCOUNTANTS:** Cottons Accountants LLP  
1 Billing Road  
Northampton  
Northamptonshire  
NN1 5AL

**Dog and Wolf Limited (Registered number: 06411835)**

**Balance Sheet**  
**31 October 2016**

	Notes	31/10/16 £	£	31/10/15 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		1,961		353
<b>CURRENT ASSETS</b>					
Debtors	3	-		4,719	
Cash at bank		-		38	
		-		4,757	
<b>CREDITORS</b>					
Amounts falling due within one year	4	61,239		4,655	
<b>NET CURRENT (LIABILITIES)/ASSETS</b>			(61,239)		102
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			(59,278)		455
<b>CAPITAL AND RESERVES</b>					
Called up share capital	5		200		200
Profit and loss account	6		(59,478)		255
<b>SHAREHOLDERS' FUNDS</b>			(59,278)		455

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 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
- (b) Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the 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 July 2017 and were signed on its behalf by:

Mr M J F Wilshin - Director

The notes form part of these financial statements

**Notes to the Financial Statements**  
**For The Year Ended 31 October 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).

**Tangible fixed assets**

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

Equipment - 33% on cost

**Deferred tax**

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

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

**Going concern**

The accounts have been prepared under the going concern concept based on the continuing financial support of the directors.

2. **TANGIBLE FIXED ASSETS**

	Equipment £
<b>COST</b>	
At 1 November 2015	530
Additions	2,942
Disposals	(530)
At 31 October 2016	<u>2,942</u>
<b>DEPRECIATION</b>	
At 1 November 2015	177
Charge for year	981
Eliminated on disposal	(177)
At 31 October 2016	<u>981</u>
<b>NET BOOK VALUE</b>	
At 31 October 2016	<u>1,961</u>
At 31 October 2015	<u>353</u>

3. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31/10/16 £	31/10/15 £
Other debtors	-	944
Directors' current accounts	-	3,775
	<u>-</u>	<u>4,719</u>

**Dog and Wolf Limited (Registered number: 06411835)**

**Notes to the Financial Statements - continued**  
**For The Year Ended 31 October 2016**

4. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31/10/16	31/10/15
	£	£
Tax	-	3,419
Directors' current accounts	60,339	-
Accrued expenses	900	1,236
	<u>61,239</u>	<u>4,655</u>

5. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31/10/16	31/10/15
			£	£
200	Ordinary	1	<u>200</u>	<u>200</u>

6. **RESERVES**

	Profit and loss account £
At 1 November 2015	255
Deficit for the year	<u>(59,733)</u>
At 31 October 2016	<u>(59,478)</u>

7. **RELATED PARTY DISCLOSURES**

During this year net dividends of £nil (2015 £Nil) were paid to each of the Directors.

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.