

DOG DAYS ADVENTURE LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2017

DOG DAYS ADVENTURE LIMITED
UNAUDITED ACCOUNTS
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DOG DAYS ADVENTURE LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2017

Directors	S.Robertson L.Owen
Company Number	08116225 (England and Wales)
Registered Office	44 EMBER FARM WAY EAST MOLESEY SURREY KT8 0BL
Accountants	Thriveworks Ltd The City Arc 89 Worship Street London EC2A 2BF

DOG DAYS ADVENTURE LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 30 JUNE 2017

	Notes	2017 £	2016 £
Fixed assets			
Intangible assets	<u>4</u>	1	1
Tangible assets	5	32,345	25,388
		<u>32,346</u>	<u>25,389</u>
Current assets			
Debtors	<u>6</u>	27,053	17,120
Cash at bank and in hand		83,783	61,365
		<u>110,836</u>	<u>78,485</u>
Creditors: amounts falling due within one year	7	(61,752)	(52,734)
Net current assets		<u>49,084</u>	<u>25,751</u>
Total assets less current liabilities		81,430	51,140
Creditors: amounts falling due after more than one year	8	(11,330)	(4,921)
Net assets		<u>70,100</u>	<u>46,219</u>
Capital and reserves			
Called up share capital	<u>9</u>	2	2
Profit and loss account		70,098	46,217
Shareholders' funds		<u>70,100</u>	<u>46,219</u>

For the year ending 30 June 2017 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 31 January 2018.

S. Robertson
Director

Company Registration No. 08116225

DOG DAYS ADVENTURE LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2017

1 Statutory information

Dog Days Adventure Limited is a private company, limited by shares, registered in England and Wales, registration number 08116225. The registered office is 44 EMBER FARM WAY, EAST MOLESEY, SURREY, KT8 0BL.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

These financial statements for the year ended 30 June 2017 are the first financial statements that comply with FRS 102 Section 1A Small Entities. The date of transition is 1 July 2015.

The transition to FRS 102 Section 1A Small Entities has resulted in a small number of changes in accounting policies to those used previously.

The nature of these changes and their impact on opening equity and profit for the comparative period are explained in the notes below.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

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.

DOG DAYS ADVENTURE LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2017

4 Intangible fixed assets

	Goodwill £
Cost	
At 1 July 2016	5,217
At 30 June 2017	5,217
Amortisation	
At 1 July 2016	5,216
At 30 June 2017	5,216
Net book value	
At 30 June 2017	1
At 30 June 2016	1

5 Tangible fixed assets

	Plant & machinery £	Motor vehicles £	Fixtures & fittings £	Total £
Cost or valuation				
At 1 July 2016	-	41,477	6,790	48,267
Additions	650	21,700	-	22,350
At 30 June 2017	650	63,177	6,790	70,617
Depreciation				
At 1 July 2016	-	19,821	3,058	22,879
Charge for the year	43	13,992	1,358	15,393
At 30 June 2017	43	33,813	4,416	38,272
Net book value				
At 30 June 2017	607	29,364	2,374	32,345
At 30 June 2016	-	21,656	3,732	25,388

6 Debtors

	2017 £	2016 £
Trade debtors	27,053	17,120

7 Creditors: amounts falling due within one year

	2017 £	2016 £
Obligations under finance leases and hire purchase contracts	8,125	6,258
Trade creditors	-	5
Taxes and social security	35,828	28,672
Other creditors	13,852	13,852
Loans from directors	3,947	3,947
	61,752	52,734

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8 Creditors: amounts falling due after more than one year	2017	2016
	£	£
Obligations under finance leases and hire purchase contracts	11,330	4,921
9 Share capital	2017	2016
	£	£
Allotted, called up and fully paid:		
2 Ordinary shares of £1 each	2	2

10 Average number of employees

During the year the average number of employees was 12 (2016: 9).

