

Dog Day (Devon) Limited

Unaudited abbreviated accounts

31 March 2016

Registered number 8442466

WEDNESDAY



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27/07/2016

#268

COMPANIES HOUSE

Balance sheet
at 31 March 2016

	Note	2016 £	2015 £
Fixed assets			
Intangible assets	2	7,920	11,880
Tangible assets	3	-	131
		<u>7,920</u>	<u>12,011</u>
Current assets			
Stock		500	750
Debtors		346	-
Cash at bank and in hand		2,854	8,967
		<u>3,700</u>	<u>9,717</u>
Creditors: amounts falling due within one year		<u>(18,989)</u>	<u>(20,735)</u>
Net current liabilities		<u>(15,289)</u>	<u>(11,018)</u>
Total assets less current liabilities		<u>(7,369)</u>	<u>993</u>
Capital and reserves			
Called up share capital	4	1	1
Profit and loss account		(7,370)	992
Equity shareholders' funds		<u>(7,369)</u>	<u>993</u>

Statement by the director under section 477 Companies Act 2006

For the year ended 31 March 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 ('the Act') relating to small companies and the members have not required the company to obtain an audit of its financial statements in accordance with section 476 of the Act.

The director acknowledges his responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements were approved by the director on 13 July 2016 and were signed by:



KP McDonnell
Director

Notes to the abbreviated accounts

1 Accounting policies

The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the company's financial statements.

Basis of preparation

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 the amounts (excluding value added tax) derived from the provision of goods and services to clients.

Intangible fixed assets

The cost of the licence is amortised over its estimated useful life of 5 years.

Tangible fixed assets and depreciation

Depreciation is provided to write off the cost less the estimated residual value of tangible fixed assets by equal instalments over their estimated useful economic lives as follows:

Fixtures and fittings – 33.3% straight line

Taxation

The charge for taxation is based on the profit or loss for the year and takes into account taxation deferred because of timing differences between the treatment of certain items for taxation and accounting purposes

Notes to the abbreviated accounts *(continued)*

2 Intangible fixed assets

	Licence £
Cost	
At 31 March 2015 and 2016	19,800
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Amortisation	
At 31 March 2015	7,920
Amortisation for the year	3,960
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At 31 March 2016	11,880
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Net book value	
At 31 March 2016	7,920
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At 31 March 2015	11,880
	<hr/> <hr/>

3 Tangible fixed assets

	Fixtures and fittings £
Cost	
At 31 March 2015 and 2016	395
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Depreciation	
At 31 March 2015	264
Charge for the year	131
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At 31 March 2016	395
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Net book value	
At 31 March 2016	-
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At 31 March 2015	131
	<hr/> <hr/>

Notes (continued)

4 Called up share capital

	2016 £
Authorised	
1 ordinary shares of £1 each	1
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Allotted, called up and fully paid	
1 ordinary shares of £1 each	1
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5 Related party transactions

KP McDonnell is the director and sole shareholder of the company.

At 31 March the following loan was outstanding:

	2016 £	2015 £
Amount owed to KP McDonnell	18,439	19,345
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The above was the maximum amounts owed during the year.