

REGISTERED NUMBER: 08313164 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2015

FOR

DOG BUDDY UK LTD

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FOR THE YEAR ENDED 31 DECEMBER 2015

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DOG BUDDY UK LTD

COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2015

DIRECTOR: R K C Setterwall

SECRETARY: OHS Secretaries Limited

REGISTERED OFFICE: 9th Floor
107 Cheapside
London
EC2V 6DN

REGISTERED NUMBER: 08313164 (England and Wales)

ACCOUNTANTS: Horizon Accounts Limited
Chartered Management Accountants
Stapleton House,
Block A, 2nd Floor,
110 Clifton Street
London
EC2A 4HT

ABBREVIATED BALANCE SHEET
31 DECEMBER 2015

	Notes	31.12.15 £	£	31.12.14 £	£
FIXED ASSETS					
Tangible assets	2		23,148		31,581
Investments	3		<u>5,201</u>		<u>5,201</u>
			28,349		36,782
CURRENT ASSETS					
Debtors		395,822		17,436	
Cash at bank		<u>1,031,342</u>		<u>774,221</u>	
		1,427,164		791,657	
CREDITORS					
Amounts falling due within one year		<u>126,350</u>		<u>50,431</u>	
NET CURRENT ASSETS			<u>1,300,814</u>		<u>741,226</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			1,329,163		778,008
CREDITORS					
Amounts falling due after more than one year			<u>2,410,537</u>		<u>757,206</u>
NET (LIABILITIES)/ASSETS			<u>(1,081,374)</u>		<u>20,802</u>
CAPITAL AND RESERVES					
Called up share capital	4		171		171
Share premium			404,737		404,737
Profit and loss account			<u>(1,486,282)</u>		<u>(384,106)</u>
SHAREHOLDERS' FUNDS			<u>(1,081,374)</u>		<u>20,802</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

ABBREVIATED BALANCE SHEET - continued
31 DECEMBER 2015

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 director on 29 September 2016 and were signed by:

R K C Setterwall - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2015

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 services, 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.

Freehold property	- 20% straight line
Fixtures and fittings	- 25% and 33.33% on straight line
Computer equipment	- 25% straight line

Investments

Fixed asset investments are stated at cost less provision for diminution in value.

Research and development

Expenditure on research and development is written off in the year in which it is incurred.

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

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 financial statements have been prepared on the going concern basis. The company incurred losses during the year but has adequate cash resources to support its obligations, if and when, they become due. The director is therefore of the opinion that he should continue to adopt the going concern basis of accounting in preparing the annual financial statements.

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2015

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2015	52,070
Additions	<u>2,625</u>
At 31 December 2015	<u>54,695</u>
DEPRECIATION	
At 1 January 2015	20,489
Charge for year	<u>11,058</u>
At 31 December 2015	<u>31,547</u>
NET BOOK VALUE	
At 31 December 2015	<u>23,148</u>
At 31 December 2014	<u>31,581</u>

3. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 January 2015 and 31 December 2015	<u>5,201</u>
NET BOOK VALUE	
At 31 December 2015	<u>5,201</u>
At 31 December 2014	<u>5,201</u>

The company's investments at the Balance Sheet date in the share capital of companies include the following:

Dog Buddy AB

Country of incorporation: Sweden

Nature of business: Online dog sitting service

	%		
	holding		
Class of shares:			
Ordinary	100.00		
		31.12.15	31.12.14
		£	£
Aggregate capital and reserves		2,298	2,565
Loss for the year		<u>(980)</u>	<u>(553)</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2015

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.12.15 £	31.12.14 £
1,689,898	Ordinary shares	£0.0001	155	143
163,047	Deferred shares	£0.0001	16	28
			<u>171</u>	<u>171</u>

5. ULTIMATE PARENT COMPANY

The ultimate controlling party is Barking Dog Ventures Limited a company incorporated in England & Wales.
Its registered office is 9th Floor, 107 Cheapside, London, EC2V 6DN.

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.