

Registered Number 08733435

DOG ADV LTD

Abbreviated Accounts

31 October 2015

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Registered Number 08733435

Balance Sheet as at 31 October 2015

	Notes	2015	2014
		£	£
Fixed assets			
Intangible	3	9,256	3,788
		<u>9,256</u>	<u>3,788</u>
Current assets			
Debtors		58,562	13,068
Cash at bank and in hand		29,318	12,771
Total current assets		<u>87,880</u>	<u>25,839</u>
Creditors: amounts falling due within one year		(22,680)	(14,273)
Net current assets (liabilities)		65,200	11,566
Total assets less current liabilities		<u>74,456</u>	<u>15,354</u>
Total net assets (liabilities)		<u>74,456</u>	<u>15,354</u>
Capital and reserves			
Called up share capital	5	1,000	1,000
Profit and loss account		73,456	14,354

Shareholders funds

74,456

15,354

- a. For the year ending 31 October 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 18 December 2017

And signed on their behalf by:

Giuseppe Cianci, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 October 2015

1 Accounting policies

Basis of accounting

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

The turnover shown in the profit and loss account represents amounts invoiced during the period, exclusive of Value Added Tax.

Amortisation

Amortisation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows: Amortization - for 3 years.

Operating lease agreements

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease.

2 Exchange rate

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 the transaction.

Exchange differences are taken into account in arriving at the operating profit.

3 Fixed Assets

	Intangible Assets	Total
Cost or valuation	£	£
At 01 November 2014	3,988	3,988
At 31 October 2015	5,400	5,400

ADDITIONS	<u>0,400</u>	<u>0,400</u>
At 31 October 2015	<u>9,456</u>	<u>9,456</u>

Depreciation

At 01 November 2014	<u>200</u>	<u>200</u>
At 31 October 2015	<u>200</u>	<u>200</u>

Net Book Value

At 31 October 2015	9,256	9,256
At 31 October 2014	<u>3,788</u>	<u>3,788</u>

4 Creditors: amounts falling due after more than one year

5 Share capital

	2015	2014
	£	£
Authorised share capital:		
1000 Ordinary of £1 each	1,000	1,000
Allotted, called up and fully paid:		
1000 Ordinary of £1 each	1,000	1,000