

Company Registration No. 08052339 (England and Wales)

DOG COLLECTIVE LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2015

DOG COLLECTIVE LIMITED

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DOG COLLECTIVE LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 JUNE 2015

	Notes	2015 £	£	2014 £	£
Fixed assets					
Tangible assets	2		2,736		2,331
Current assets					
Debtors		19,366		15,189	
Cash at bank and in hand		55,027		53,473	
		<u>74,393</u>		<u>68,662</u>	
Creditors: amounts falling due within one year		<u>(28,400)</u>		<u>(26,674)</u>	
Net current assets			45,993		41,988
Total assets less current liabilities			<u>48,729</u>		<u>44,319</u>
Capital and reserves					
Called up share capital	3		1		1
Profit and loss account			48,728		44,318
Shareholders' funds			<u>48,729</u>		<u>44,319</u>

For the financial year ended 30 June 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

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

Approved by the Board for issue on 27 January 2016

M Sayfritz
Director

Company Registration No. 08052339

DOG COLLECTIVE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 JUNE 2015

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for music composition services net of VAT. Turnover is recognised when contractually due.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Fixtures, fittings & equipment	25% straight line
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1.5 Foreign currency translation

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All differences are taken to profit and loss account.

2 Fixed assets

Tangible assets

	£
Cost	
At 1 July 2014	4,361
Additions	1,993
	<hr/>
At 30 June 2015	6,354
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Depreciation	
At 1 July 2014	2,030
Charge for the year	1,588
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At 30 June 2015	3,618
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Net book value	
At 30 June 2015	2,736
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At 30 June 2014	2,331
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DOG COLLECTIVE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 30 JUNE 2015

3	Share capital	2015	2014
		£	£
	Allotted, called up and fully paid		
	1 Ordinary share of £1 each	1	1
		<u> </u>	<u> </u>

4 Related party relationships and transactions

Loans to directors

The following director had a loan during the year. The movement on this loan was as follows:

Description	% Rate	Opening Balance £	Amounts Advanced £	Interest Charged £	Amounts Repaid £	Closing Balance £
M Sayfritz	3.25	(6,431)	77,196	86	77,005	(6,154)
		<u>(6,431)</u>	<u>77,196</u>	<u>86</u>	<u>77,005</u>	<u>(6,154)</u>
		<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>

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