

Registered number  
08986986

Dog And Partridge (yateley) Ltd  
Unaudited Accounts  
for the year ended  
31 May 2017

Dog And Partridge (yateley) Ltd  
Accountant's Report

Report to the directors on the preparation of the unaudited statutory accounts of Dog And Partridge (yateley) Ltd for the year ended 31 May 2017.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Dog And Partridge(Yateley) Ltd for the year ended 31 May 2017 from the company's accounting records and from information and explanations you have given us.

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Fairmile Accounting  
Accountants

Boston House,  
Grove Technology Park,  
Wantage,  
Oxfordshire,  
OX12 9FF

21 February 2018

**Dog And Partridge (yateley) Ltd**  
**Balance Sheet**  
**as at 31 May 2017**

	<b>Notes</b>	<b>2017 £</b>	<b>2016 £</b>
Fixed assets			
Tangible assets	2	37,530	26,452
		37,530	26,452
Current assets			
Stocks	10,850	15,075	
Debtors	8,340	19,381	
Cash at bank and in hand	118,367	81,326	
	137,557	115,782	
<b>Prepayments and accrued income:</b>	19,110	0	
<b>Creditors:</b> amounts falling due within one year	(124,556)	(131,095)	
Net current assets / (liabilities)		32,111	(15,313)
Total assets less current liabilities		69,641	11,139
Accruals and deferred income		(67,232)	(0)
Total net assets (liabilities)		2,409	11,139
Capital and reserves			
Called up share capital		116	116
Profit and loss account		2,293	30,247
Shareholders' funds		2,409	30,363

Dog And Partridge (yateley) Ltd  
Balance Sheet  
as at 31 May 2017

These accounts have been prepared and delivered in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

The directors have not delivered a copy of the company's Profit and Loss account as permitted by s444(5A) of the Companies Act 2006.

For the year ending 31 May 2017 the company was entitled to exemption 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.

Signed on behalf of the board of directors

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Mr J Edgell

Director

Approved by the board on 22 February 2018

Company No: 08986986 (England and Wales)

## 1. Accounting policies

### Basis of preparation of financial statements

These financial statements have been prepared under the historic cost convention in accordance with the accounting policies set out below and with section 1A of FRS 102, the Financial Reporting Standard applicable in the UK and Republic of Ireland, and the Companies Act 2006. The presentation currency is sterling.

### Changes in accounting standards, policies and estimates

The transition to a new accounting standard has resulted to some changes in the accounting policies. The nature of these changes, and any impact on the values displayed for the comparative period, are explained in the notes below where applicable.

### Tangible fixed assets depreciation policy

Tangible fixed assets are stated at cost less accumulated depreciation and impairment losses. Depreciation is provided, after taking account of any grants receivable, at rates calculated to write off the cost of fixed assets, less the estimated residual value, over their estimated useful lives.

Fixtures & fittings                      25% Reducing Balance

## 2. Tangible fixed assets

	Fixtures & fittings	Total
Cost or valuation	£	£
At 1 June 2016	39,019	39,019
Additions	23,588	23,588
At 31 May 2017	62,607	62,607
Depreciation		
At 1 June 2016	12,567	12,567
Charge for the period	12,510	12,510
At 31 May 2017	25,077	25,077
Net book value		
At 31 May 2017	37,530	37,530
At 31 May 2016	26,452	26,452

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.