

COMPANY REGISTRATION NUMBER 02909591

BIRDDOG LIMITED
UNAUDITED ABBREVIATED ACCOUNTS
31 MARCH 2016



BIRDDOG LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 31 MARCH 2016

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BIRDDOG LIMITED

CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR ON THE PREPARATION OF THE UNAUDITED STATUTORY ACCOUNTS OF BIRDDOG LIMITED

YEAR ENDED 31 MARCH 2016

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of Birddog Limited for the year ended 31 March 2016 as set out on pages 2 to 4 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/regulations.

This report is made solely to the director of Birddog Limited in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the abbreviated accounts of Birddog Limited and state those matters that we have agreed to state to him in this report in accordance with AAF 02/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Birddog Limited and its director for our work or for this report.

It is your duty to ensure that Birddog Limited has kept adequate accounting records and to prepare statutory abbreviated accounts that give a true and fair view of the assets, liabilities, financial position and profit of Birddog Limited. You consider that Birddog Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the abbreviated accounts of Birddog Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory abbreviated accounts.

Menzies LLP

Wentworth House
4400 Parkway
Whiteley
Hampshire
PO15 7FJ

MENZIES LLP
Chartered Accountants

13/4/16

BIRDDOG LIMITED

ABBREVIATED BALANCE SHEET

31 MARCH 2016

| | Note | 2016 £ | £ | 2015 £ | £ |
|---|----------|---------------|----------------|---------------|----------------|
| FIXED ASSETS | 2 | | | | |
| Tangible assets | | | 12,565 | | 9,690 |
| CURRENT ASSETS | | | | | |
| Stocks | | 27,190 | | 27,199 | |
| Debtors | | 113,890 | | 51,211 | |
| Cash at bank and in hand | | 355,353 | | 242,972 | |
| | | 496,433 | | 321,382 | |
| CREDITORS: Amounts falling due within one year | | <u>89,965</u> | | <u>16,552</u> | |
| NET CURRENT ASSETS | | | 406,468 | | 304,830 |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | 419,033 | | 314,520 |
| PROVISIONS FOR LIABILITIES | | | 2,513 | | 1,759 |
| | | | <u>416,520</u> | | <u>312,761</u> |
| CAPITAL AND RESERVES | | | | | |
| Called up equity share capital | 3 | | 100,000 | | 100,000 |
| Profit and loss account | | | 316,520 | | 212,761 |
| SHAREHOLDERS' FUNDS | | | <u>416,520</u> | | <u>312,761</u> |

For the year ended 31 March 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

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

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime.

These abbreviated accounts were approved and signed by the director and authorised for issue on 3/9/16


Mr S J McKee

Company Registration Number: 02909591

The notes on pages 3 to 4 form part of these abbreviated accounts.

BIRDDOG LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 MARCH 2016

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 January 2015).

Turnover

The turnover shown in the profit and loss account represents amounts receivable for goods and services provided during the year in the normal course of business, net of trade discounts, VAT and other sales and related taxes.

Fixed assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation 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:

Fixtures & Fittings - 25 % Reducing Balance

Work in progress

Work in progress is valued on the basis of direct costs plus attributable overheads based on normal level of activity. Provision is made for any foreseeable losses where appropriate. No element of profit is included in the valuation of work in progress.

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.

Pension costs

The company operates a defined contribution pension scheme for employees. The assets of the scheme are held separately from those of the company. The annual contributions payable are charged to the profit and loss account.

Deferred taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more tax.

Financial instruments

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities.

2. FIXED ASSETS

| | Tangible Assets £ |
|-------------------------|----------------------|
| COST | |
| At 1 April 2015 | 23,098 |
| Additions | 8,809 |
| Disposals | (7,558) |
| At 31 March 2016 | 24,349 |
| DEPRECIATION | |
| At 1 April 2015 | 13,408 |
| Charge for year | 4,508 |
| On disposals | (6,132) |
| At 31 March 2016 | 11,784 |
| NET BOOK VALUE | |
| At 31 March 2016 | 12,565 |
| At 31 March 2015 | 9,690 |

BIRDDOG LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 MARCH 2016

3. SHARE CAPITAL

Authorised share capital:

| | 2016 £ | 2015 £ |
|------------------------------------|----------------|----------------|
| 100,000 Ordinary shares of £1 each | <u>100,000</u> | <u>100,000</u> |

Allotted, called up and fully paid:

| | 2016 No. | £ | 2015 No. | £ |
|----------------------------|----------------|----------------|----------------|----------------|
| Ordinary shares of £1 each | <u>100,000</u> | <u>100,000</u> | <u>100,000</u> | <u>100,000</u> |