

Company Registration No 04475981 (England and Wales)

DOOR TO PAW LTD
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2011

SATURDAY



A1C4TY7P

A40

08/10/2011

49

COMPANIES HOUSE

DOOR TO PAW LTD

CONTENTS

	Page
Abbreviated balance sheet	1
Notes to the abbreviated accounts	2 - 3

DOOR TO PAW LTD

ABBREVIATED BALANCE SHEET

AS AT 31 JULY 2011

	Notes	2011 £	£	2010 £	£
Fixed assets					
Intangible assets	2		700		1,400
Tangible assets	2		4,308		5,744
			<u>5,008</u>		<u>7,144</u>
Current assets					
Stocks		12,609		4,037	
Debtors		101		1,135	
Cash at bank and in hand		17,430		20,377	
		<u>30,140</u>		<u>25,549</u>	
Creditors, amounts falling due within one year		<u>(27,120)</u>		<u>(27,537)</u>	
Net current assets/(liabilities)			<u>3,020</u>		<u>(1,988)</u>
Total assets less current liabilities			<u>8,028</u>		<u>5,156</u>
Provisions for liabilities			<u>(905)</u>		<u>(1,206)</u>
			<u>7,123</u>		<u>3,950</u>
Capital and reserves					
Called up share capital	3		1		1
Profit and loss account			7,122		3,949
Shareholders' funds			<u>7,123</u>		<u>3,950</u>

For the financial year ended 31 July 2011 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The director acknowledges his responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the 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 accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board for issue on 29 September 2011

Mr D Cook
Director



Company Registration No. 04475981

DOOR TO PAW LTD

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 JULY 2011

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 goods and services net of VAT and trade discounts

1.4 Goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life

1.5 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

Plant and machinery	25% reducing balance
Computer equipment	25% reducing balance
Motor vehicles	25% reducing balance

1.6 Stock

Stock is valued at the lower of cost and net realisable value

2 Fixed assets

	Intangible assets £	Tangible assets £	Total £
Cost			
At 1 August 2010 & at 31 July 2011	7,000	11,472	18,472
Depreciation			
At 1 August 2010	5,600	5,728	11,328
Charge for the year	700	1,436	2,136
At 31 July 2011	6,300	7,164	13,464
Net book value			
At 31 July 2011	700	4,308	5,008
At 31 July 2010	1,400	5,744	7,144

3 Share capital

	2011 £	2010 £
Allotted, called up and fully paid		
1 Ordinary Share of £1 each	1	1

DOOR TO PAW LTD

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 JULY 2011

4 Related party relationships and transactions

The following directors had interest free loans during the year. The movement on these loans are as follows

% Rate	Opening Balance £	Amounts Advanced £	Interest Charged £	Amounts Repaid £	Closing Balance £
	(20,013)	15,221	-	(17,771)	(22,563)