

Registered number: 05340410

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**Allenwood Kennels Limited**

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**ACCOUNTS**  
**FOR THE YEAR ENDED 31/01/2018**

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**Prepared By:**

N B Lancaster & Co  
Chartered Accountants  
6 Brunswick Street  
Carlisle  
Cumbria  
CA1 1PN

**ACCOUNTS**  
**FOR THE YEAR ENDED 31/01/2018**

**DIRECTORS**

R H Callaghan

Mrs S E Callaghan

**SECRETARY**

Mrs S E Callaghan

**REGISTERED OFFICE**

6 Brunswick Street

Carlisle

CA1 1PN

**COMPANY DETAILS**

Private company limited by shares registered in EW - England and Wales,  
registered number 05340410

**BANKERS**

HSBC plc

**ACCOUNTANTS**

N B Lancaster & Co

Chartered Accountants

6 Brunswick Street

Carlisle

Cumbria

CA1 1PN

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**ACCOUNTS**  
**FOR THE YEAR ENDED 31/01/2018**

**CONTENTS**

	Page
Directors' Report	-
Accountants' Report	-
Statement Of Comprehensive Income	-
Balance Sheet	3
Notes To The Accounts	4
The following do not form part of the statutory financial statements:	
Trading And Profit And Loss Account	-
Profit And Loss Account Summaries	-

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**BALANCE SHEET AT 31/01/2018**

	Notes	2018 £	2017 £
<b>FIXED ASSETS</b>			
Tangible assets	2	5,707	1,458
<b>CURRENT ASSETS</b>			
Stock		400	400
Cash at bank and in hand		18,020	29,671
		18,420	30,071
<b>CREDITORS: Amounts falling due within one year</b>	4	12,327	13,906
<b>NET CURRENT ASSETS</b>		6,093	16,165
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		11,800	17,623
<b>CREDITORS: Amounts falling due after more than one year</b>	5	-	839
<b>NET ASSETS</b>		11,800	16,784
<b>CAPITAL AND RESERVES</b>			
Called up share capital	7	100	100
Profit and loss account		11,700	16,684
<b>SHAREHOLDERS' FUNDS</b>		11,800	16,784

For the year ending 31/01/2018 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.

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

The directors have decided not to deliver to the registrar a copy of the company's profit and loss account.

**Approved by the board on 06/09/2018 and signed on their behalf**  
**by**

.....  
R H Callaghan  
Director

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**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31/01/2018**

**1. ACCOUNTING POLICIES**

**1a. Basis Of Accounting**

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 .

**1b. Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery	reducing balance 25%
Motor Cars	reducing balance 25%

**1c. Stocks**

Stocks are stated at the lower of cost and estimated selling price less costs to complete and sell (net realisable value). Costs, which comprise direct production costs, are based on the method most appropriate to the type of inventory class, but usually on a first-in-first-out basis. Overheads are charged to profit or loss as incurred. Net realisable value is based on the estimated selling price less any estimated completion or selling costs.

When stocks are sold, the carrying amount of those stocks is recognised as an expense in the period in which the related revenue is recognised. The amount of any write-down of stocks to net realisable value and all losses of stocks are recognised as an expense in the period in which the write-down or loss occurs. The amount of any reversal of any write-down of stocks is recognised as a reduction in the amount of stocks recognised as an expense in the period in which the reversal occurs.

**2. TANGIBLE FIXED ASSETS**

	<b>Plant and Machinery</b>	<b>Motor Cars</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost</b>			
At 01/02/2017	6,823	-	6,823
Additions	-	6,152	6,152
At 31/01/2018	<u>6,823</u>	<u>6,152</u>	<u>12,975</u>
<b>Depreciation</b>			
At 01/02/2017	5,365	-	5,365
For the year	365	1,538	1,903
At 31/01/2018	<u>5,730</u>	<u>1,538</u>	<u>7,268</u>
<b>Net Book Amounts</b>			
At 31/01/2018	<u>1,093</u>	<u>4,614</u>	<u>5,707</u>
At 31/01/2017	<u>1,458</u>	<u>-</u>	<u>1,458</u>

<b>3. STOCK</b>	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Stock comprises:		
Stock	400	400
	<u>400</u>	<u>400</u>

#### **4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
UK corporation tax	4,922	9,609
VAT	3,375	3,042
PAYE control	375	155
Directors current account	1,747	-
Accruals	1,908	1,100
	<u>12,327</u>	<u>13,906</u>

#### **5. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Other creditors > 1yr	-	839
	<u>-</u>	<u>839</u>

#### **6. EMPLOYEES**

	<b>2018</b>	<b>2017</b>
	<b>No.</b>	<b>No.</b>
Average number of employees	-	-

#### **7. SHARE CAPITAL**

	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
<b>Allotted, issued and fully paid:</b>		
100 Ordinary shares of £1 each	100	100
	<u>100</u>	<u>100</u>

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.