

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MAY 2015

FOR

ROBERT TODD CATTLE FOOT TRIMMING
SERVICES LIMITED

**ROBERT TODD CATTLE FOOT TRIMMING
SERVICES LIMITED (REGISTERED NUMBER: 06237483)**

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for the Year Ended 31 May 2015**

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**ROBERT TODD CATTLE FOOT TRIMMING
SERVICES LIMITED**

**COMPANY INFORMATION
for the Year Ended 31 May 2015**

DIRECTOR: R Todd

SECRETARY: Mrs L Todd

REGISTERED OFFICE: Manchester House
High Street
Stalbridge
Sturminster Newton
Dorset
DT10 2LL

REGISTERED NUMBER: 06237483 (England and Wales)

ACCOUNTANTS: Evans & Co
Manchester House
High Street
Stalbridge
Sturminster Newton
Dorset
DT10 2LL

**ROBERT TODD CATTLE FOOT TRIMMING
SERVICES LIMITED (REGISTERED NUMBER: 06237483)**

**ABBREVIATED BALANCE SHEET
31 May 2015**

| | Notes | 2015 £ | £ | 2014 £ | £ |
|--|-------|---------------|----------------------|---------------|----------------------|
| FIXED ASSETS | | | | | |
| Intangible assets | 2 | | - | | - |
| Tangible assets | 3 | | 13,362 | | 14,865 |
| | | | <u>13,362</u> | | <u>14,865</u> |
| CURRENT ASSETS | | | | | |
| Stocks | | 800 | | 800 | |
| Debtors | | 22,151 | | 17,937 | |
| Cash at bank | | <u>11,727</u> | | <u>9,879</u> | |
| | | 34,678 | | 28,616 | |
| CREDITORS | | | | | |
| Amounts falling due within one year | | <u>15,594</u> | | <u>13,484</u> | |
| NET CURRENT ASSETS | | | <u>19,084</u> | | <u>15,132</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | 32,446 | | 29,997 |
| PROVISIONS FOR LIABILITIES | | | <u>2,370</u> | | <u>2,775</u> |
| NET ASSETS | | | <u><u>30,076</u></u> | | <u><u>27,222</u></u> |
| CAPITAL AND RESERVES | | | | | |
| Called up share capital | 4 | | 1 | | 1 |
| Profit and loss account | | | <u>30,075</u> | | <u>27,221</u> |
| SHAREHOLDERS' FUNDS | | | <u><u>30,076</u></u> | | <u><u>27,222</u></u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each 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 financial statements, so far as applicable to the company.
- (b)

**ROBERT TODD CATTLE FOOT TRIMMING
SERVICES LIMITED (REGISTERED NUMBER: 06237483)**

ABBREVIATED BALANCE SHEET - continued
31 May 2015

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 24 December 2015 and were signed by:

R Todd - Director

**ROBERT TODD CATTLE FOOT TRIMMING
SERVICES LIMITED (REGISTERED NUMBER: 06237483)**

**NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 31 May 2015**

1. ACCOUNTING POLICIES

Accounting convention

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

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life of 5 years.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

| | |
|---------------------|---------------------------|
| Plant and machinery | - 15% on reducing balance |
| Motor vehicles | - 15% on reducing balance |

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. INTANGIBLE FIXED ASSETS

| | Total £ |
|-----------------------------------|--------------------|
| COST | |
| At 1 June 2014 and 31 May 2015 | <u>20,000</u> |
| AMORTISATION | |
| At 1 June 2014 and 31 May 2015 | <u>20,000</u> |
| NET BOOK VALUE | |
| At 31 May 2015 | <u><u>-</u></u> |
| At 31 May 2014 | <u><u>-</u></u> |

**ROBERT TODD CATTLE FOOT TRIMMING
SERVICES LIMITED (REGISTERED NUMBER: 06237483)**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the Year Ended 31 May 2015**

3. TANGIBLE FIXED ASSETS

| | Total £ |
|-----------------------|--------------------|
| COST | |
| At 1 June 2014 | 46,942 |
| Additions | 855 |
| At 31 May 2015 | <u>47,797</u> |
| DEPRECIATION | |
| At 1 June 2014 | 32,077 |
| Charge for year | 2,358 |
| At 31 May 2015 | <u>34,435</u> |
| NET BOOK VALUE | |
| At 31 May 2015 | <u>13,362</u> |
| At 31 May 2014 | <u>14,865</u> |

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

| Number: | Class: | Nominal value: £1 | 2015 £ <u>1</u> | 2014 £ <u>1</u> |
|---------|----------|-------------------------|-----------------------|-----------------------|
| 1 | Ordinary | | | |

5. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The director Mr R I M Todd was owed £1,232 (2014 - £501) by the company at the balance sheet date which is included within creditors. No interest has been charged on the balance and there is no set repayment date.

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.