

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MAY 2016

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 2016**

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**ROBERT TODD CATTLE FOOT TRIMMING
SERVICES LIMITED**

COMPANY INFORMATION
for the Year Ended 31 May 2016

DIRECTORS:

R Todd
Mrs L 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)**

BALANCE SHEET

31 May 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Intangible assets	5		-		-
Tangible assets	6		11,879		13,362
			<u>11,879</u>		<u>13,362</u>
CURRENT ASSETS					
Stocks		800		800	
Debtors	7	7,608		22,151	
Cash at bank		<u>8,200</u>		<u>11,727</u>	
		16,608		34,678	
CREDITORS					
Amounts falling due within one year	8	<u>19,816</u>		<u>15,594</u>	
NET CURRENT (LIABILITIES)/ASSETS			<u>(3,208)</u>		<u>19,084</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			8,671		32,446
PROVISIONS FOR LIABILITIES			<u>2,128</u>		<u>2,370</u>
NET ASSETS			<u><u>6,543</u></u>		<u><u>30,076</u></u>
CAPITAL AND RESERVES					
Called up share capital			1		1
Retained earnings			<u>6,542</u>		<u>30,075</u>
SHAREHOLDERS' FUNDS			<u><u>6,543</u></u>		<u><u>30,076</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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
- (b) 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.

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

BALANCE SHEET - continued
31 May 2016

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 12 December 2016 and were signed on its behalf by:

R Todd - Director

**NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 31 May 2016**

1. STATUTORY INFORMATION

Robert Todd Cattle Foot Trimming Services Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. STATEMENT OF COMPLIANCE

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006.

3. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements for the year ended 31st May 2016 are the first financial statements that comply with FRS 102 section 1A "Small Entities". The date of transition is 31st May 2014.

The transition to FRS 102 Section 1A "Small Entities" has resulted in no changes in accounting policies to those used previously, with no impact on opening equity and profit for the comparative year.

The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

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.

4. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2.

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

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 May 2016**

5. INTANGIBLE FIXED ASSETS

	Goodwill £
COST	
At 1 June 2015	
and 31 May 2016	<u>20,000</u>
AMORTISATION	
At 1 June 2015	
and 31 May 2016	<u>20,000</u>
NET BOOK VALUE	
At 31 May 2016	<u>-</u>
At 31 May 2015	<u>-</u>

6. TANGIBLE FIXED ASSETS

	Plant and machinery £	Motor vehicles £	Totals £
COST			
At 1 June 2015	30,028	17,769	47,797
Additions	618	-	618
At 31 May 2016	<u>30,646</u>	<u>17,769</u>	<u>48,415</u>
DEPRECIATION			
At 1 June 2015	21,818	12,617	34,435
Charge for year	1,328	773	2,101
At 31 May 2016	<u>23,146</u>	<u>13,390</u>	<u>36,536</u>
NET BOOK VALUE			
At 31 May 2016	<u>7,500</u>	<u>4,379</u>	<u>11,879</u>
At 31 May 2015	<u>8,210</u>	<u>5,152</u>	<u>13,362</u>

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2016 £	2015 £
Trade debtors	7,316	21,852
Prepayments and accrued income	292	299
	<u>7,608</u>	<u>22,151</u>

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

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 May 2016

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2016	2015
	£	£
Trade creditors	201	454
Corporation tax	3,109	8,619
Social security and other taxes	122	50
VAT	2,881	3,854
Directors' current accounts	12,118	1,232
Accruals and deferred income	1,385	1,385
	<u>19,816</u>	<u>15,594</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.