

REGISTERED NUMBER: 06237483 (England and Wales)

**UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MAY 2017**

**FOR**

**ROBERT TODD CATTLE FOOT TRIMMING**  
**SERVICES LIMITED**

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

**CONTENTS OF THE FINANCIAL STATEMENTS  
for the Year Ended 31 May 2017**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Balance Sheet</b>	<b>2</b>
<b>Notes to the Financial Statements</b>	<b>4</b>

**ROBERT TODD CATTLE FOOT TRIMMING  
SERVICES LIMITED**

**COMPANY INFORMATION**  
**for the Year Ended 31 May 2017**

**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 2017**

	Notes	2017 £	£	2016 £	£
<b>FIXED ASSETS</b>					
Intangible assets	5		-		-
Tangible assets	6		22,284		11,879
			<u>22,284</u>		<u>11,879</u>
<b>CURRENT ASSETS</b>					
Stocks		800		800	
Debtors	7	11,992		7,608	
Cash at bank		<u>3,044</u>		<u>8,200</u>	
		15,836		16,608	
<b>CREDITORS</b>					
Amounts falling due within one year	8	<u>16,846</u>		<u>19,816</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(1,010)</u>		<u>(3,208)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			21,274		8,671
<b>CREDITORS</b>					
Amounts falling due after more than one year	9		(12,669)		-
<b>PROVISIONS FOR LIABILITIES</b>			<u>(4,254)</u>		<u>(2,128)</u>
<b>NET ASSETS</b>			<u><u>4,351</u></u>		<u><u>6,543</u></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			100		1
Retained earnings			<u>4,251</u>		<u>6,542</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u>4,351</u></u>		<u><u>6,543</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2017 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 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)

The notes form part of these financial statements

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

**BALANCE SHEET - continued**  
**31 May 2017**

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 28 February 2018 and were signed on its behalf by:

R Todd - Director

**NOTES TO THE FINANCIAL STATEMENTS  
for the Year Ended 31 May 2017**

**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**

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.

**Intangible assets**

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

**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.

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Deferred tax**

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

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

**NOTES TO THE FINANCIAL STATEMENTS - continued  
for the Year Ended 31 May 2017**

**4. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 2 (2016 - 2) .

**5. INTANGIBLE FIXED ASSETS**

	<b>Goodwill £</b>
<b>COST</b>	
At 1 June 2016 and 31 May 2017	<u>20,000</u>
<b>AMORTISATION</b>	
At 1 June 2016 and 31 May 2017	<u>20,000</u>
<b>NET BOOK VALUE</b>	
At 31 May 2017	<u>-</u>
At 31 May 2016	<u>-</u>

**6. TANGIBLE FIXED ASSETS**

	<b>Plant and machinery £</b>	<b>Motor vehicles £</b>	<b>Totals £</b>
<b>COST</b>			
At 1 June 2016	30,646	17,769	48,415
Additions	-	14,994	14,994
Disposals	-	(11,250)	(11,250)
At 31 May 2017	<u>30,646</u>	<u>21,513</u>	<u>52,159</u>
<b>DEPRECIATION</b>			
At 1 June 2016	23,146	13,390	36,536
Charge for year	1,125	161	1,286
Eliminated on disposal	-	(7,947)	(7,947)
At 31 May 2017	<u>24,271</u>	<u>5,604</u>	<u>29,875</u>
<b>NET BOOK VALUE</b>			
At 31 May 2017	<u>6,375</u>	<u>15,909</u>	<u>22,284</u>
At 31 May 2016	<u>7,500</u>	<u>4,379</u>	<u>11,879</u>

**7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>2017 £</b>	<b>2016 £</b>
Trade debtors	11,422	7,316
Prepayments and accrued income	<u>570</u>	<u>292</u>
	<u>11,992</u>	<u>7,608</u>

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

**NOTES TO THE FINANCIAL STATEMENTS - continued  
for the Year Ended 31 May 2017**

**8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Trade creditors	-	201
Corporation tax	7,225	3,109
Social security and other taxes	65	122
VAT	1,278	2,881
Directors' current accounts	7,158	12,118
Accruals and deferred income	1,120	1,385
	<u>16,846</u>	<u>19,816</u>

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

	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Bank loan	<u>12,669</u>	<u>-</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.