

ABSOLUTELY ANIMALS LIMITED**Registered number:** 06623133**Balance Sheet****as at 30 June 2017**

	Notes	2017	2016
		£	£
Fixed assets			
Tangible assets	2	11,296	10,721
Investments	3	40,173	-
		<u>51,469</u>	<u>10,721</u>
Current assets			
Debtors	4	3,640	1,208
Cash at bank and in hand		34,317	73,250
		<u>37,957</u>	<u>74,458</u>
Creditors: amounts falling due within one year	5	(32,075)	(34,067)
Net current assets		<u>5,882</u>	<u>40,391</u>
Total assets less current liabilities		<u>57,351</u>	<u>51,112</u>
Creditors: amounts falling due after more than one year	6	(16,171)	(18,423)
Net assets		<u>41,180</u>	<u>32,689</u>
Capital and reserves			
Called up share capital		1,000	1,000
Profit and loss account		40,180	31,689
Shareholders' funds		<u>41,180</u>	<u>32,689</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

ANDERTON Heidi

Director

Approved by the board on 13 February 2018

ABSOLUTELY ANIMALS LIMITED

Notes to the Accounts

for the year ended 30 June 2017

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

Tangible fixed assets

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Freehold buildings	over 50 years
Leasehold land and buildings	over the lease term
Plant and machinery	over 5 years
Fixtures, fittings, tools and equipment	over 5 years

Taxation

A current tax liability is recognised for the tax payable on the taxable profit of the current and past periods. A current tax asset is recognised in respect of a tax loss that can be carried back to recover tax paid in a previous period. Deferred tax is recognised in respect of all timing differences between the recognition of income and expenses in the financial statements and their inclusion in tax assessments. 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. Deferred tax is measured using the tax rates and laws that have been enacted or substantively enacted by the reporting date and that are expected to apply to the reversal of the timing difference, except for revalued land and investment property where the tax rate that applies to the sale of the asset is used. Current and deferred tax assets and liabilities are not discounted.

Pensions

Contributions to defined contribution plans are expensed in the period to which they relate.

2 Tangible fixed assets

	Land and buildings	Plant and machinery etc	Total
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	£	£	£
Cost			
At 1 July 2016	7,243	11,312	18,555
Additions	-	1,926	1,926
At 30 June 2017	<u>7,243</u>	<u>13,238</u>	<u>20,481</u>
Depreciation			
At 1 July 2016	-	7,834	7,834
Charge for the year	-	1,351	1,351
At 30 June 2017	<u>-</u>	<u>9,185</u>	<u>9,185</u>
Net book value			
At 30 June 2017	<u>7,243</u>	<u>4,053</u>	<u>11,296</u>
At 30 June 2016	<u>7,243</u>	<u>3,478</u>	<u>10,721</u>

3 Investments

	Other investments
	£
Cost	
Additions	40,173
At 30 June 2017	<u>40,173</u>

4 Debtors

	2017	2016
	£	£
Other debtors	<u>3,640</u>	<u>1,208</u>

5 Creditors: amounts falling due within one year

	2017	2016
	£	£
Trade creditors	4,379	794
Corporation tax	16,913	19,624
Other taxes and social security costs	8,926	11,799
Other creditors	<u>1,857</u>	<u>1,850</u>
	<u>32,075</u>	<u>34,067</u>

6 Creditors: amounts falling due after one year

	2017	2016
	£	£
Bank loans	<u>16,171</u>	<u>18,423</u>

7 Other information

ABSOLUTELY ANIMALS LIMITED is a private company limited by shares and incorporated in England. Its registered office is:

43b Burnt Ash Hill

Lee

London

SE12 0AE

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.