

BIG DOG WORLD LIMITED

**Company Registration Number:
07295218 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st April 2014

End date: 31st March 2015

SUBMITTED

BIG DOG WORLD LIMITED

Company Information for the Period Ended 31st March 2015

| | |
|-------------------------------------|---|
| Director: | Neil Stanton |
| Company secretary: | Neil Stanton |
| Registered office: | Park View Stane Street Ockley Dorking Surrey RH5 5TD |
| Company Registration Number: | 07295218 (England and Wales) |

BIG DOG WORLD LIMITED

Abbreviated Balance sheet As at 31st March 2015

| | Notes | 2015 £ | 2014 £ |
|--|-------|----------------------|----------------------|
| Fixed assets | | | |
| Intangible assets: | | 0 | 0 |
| Tangible assets: | 7 | 1,000 | 1,000 |
| Total fixed assets: | | <u>1,000</u> | <u>1,000</u> |
| Current assets | | | |
| Stocks: | | 32,120 | 32,124 |
| Debtors: | 9 | 1,901 | 2,956 |
| Cash at bank and in hand: | | 1,934 | 413 |
| Total current assets: | | <u>35,955</u> | <u>35,493</u> |
| Creditors | | | |
| Creditors: amounts falling due within one year | 10 | 23,826 | 25,354 |
| Net current assets (liabilities): | | <u>12,129</u> | <u>10,139</u> |
| Total assets less current liabilities: | | 13,129 | 11,139 |
| Creditors: amounts falling due after more than one year: | | 0 | 0 |
| Provision for liabilities: | | 0 | 0 |
| Total net assets (liabilities): | | <u><u>13,129</u></u> | <u><u>11,139</u></u> |

The notes form part of these financial statements

BIG DOG WORLD LIMITED

Abbreviated Balance sheet As at 31st March 2015 continued

| | Notes | 2015 £ | 2014 £ |
|----------------------------------|-------|---------------|---------------|
| Capital and reserves | | | |
| Called up share capital: | 13 | 1 | 1 |
| Revaluation reserve: | | 0 | 0 |
| Profit and Loss account: | | 13,128 | 11,138 |
| Total shareholders funds: | | <u>13,129</u> | <u>11,139</u> |

For the year ending 31 March 2015 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 in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 11 November 2015

SIGNED ON BEHALF OF THE BOARD BY:

Name: Neil Stanton
Status: Director

The notes form part of these financial statements

BIG DOG WORLD LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2015

1. Accounting policies

Basis of measurement and preparation of accounts

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 policy

Turnover represents sales of goods net of VAT and is recognised when the goods are physically delivered to the customer.

Valuation information and policy

Stocks are valued at the lower of their retail value reduced by average profit margin, and net realisable value, after making due allowance for obsolete and slow moving items.

BIG DOG WORLD LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2015

7. Tangible assets

| | Total |
|-----------------------|-------|
| Cost | £ |
| At 01st April 2014: | 1,000 |
| Additions: | 0 |
| Disposals: | 0 |
| Revaluations: | 0 |
| Transfers: | 0 |
| At 31st March 2015: | 1,000 |
| Depreciation | |
| At 01st April 2014: | 0 |
| Charge for year: | 0 |
| On disposals: | 0 |
| Other adjustments | 0 |
| At 31st March 2015: | 0 |
| Net book value | |
| At 31st March 2015: | 1,000 |
| At 31st March 2014: | 1,000 |

BIG DOG WORLD LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2015

9. Debtors

| | 2015 £ | 2014 £ |
|---------------------------------|---------------------|---------------------|
| Trade debtors: | 1,901 | 2,956 |
| Other debtors: | 0 | 0 |
| Prepayments and accrued income: | 0 | 0 |
| Total: | <u>1,901</u> | <u>2,956</u> |

BIG DOG WORLD LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2015

10. Creditors: amounts falling due within one year

| | 2015 | 2014 |
|---|---------------|---------------|
| | £ | £ |
| Bank loans and overdrafts: | 11,827 | 7,419 |
| Amounts due under finance leases and hire purchase contracts: | 0 | 4,261 |
| Trade creditors: | 11,855 | 10,238 |
| Taxation and social security: | 144 | 669 |
| Accruals and deferred income: | 0 | 0 |
| Other creditors: | 0 | 2,767 |
| Total: | 23,826 | 25,354 |

BIG DOG WORLD LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2015

13. Called up share capital

Allotted, called up and paid

| Previous period | | | 2014 |
|----------------------|------------------|-------------------------|----------|
| Class | Number of shares | Nominal value per share | Total |
| Ordinary shares: | 1 | 1.00 | 1 |
| Preference shares: | 0 | 0.00 | 0 |
| Total share capital: | | | <u>1</u> |
| Current period | | | 2015 |
| Class | Number of shares | Nominal value per share | Total |
| Ordinary shares: | 1 | 1.00 | 1 |
| Preference shares: | 0 | 0.00 | 0 |
| Total share capital: | | | <u>1</u> |

BIG DOG WORLD LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2015

15 . Transactions with directors

Balance due to director: £10463
