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Registration number 07658090

DOG & BONE PROPERTY SERVICES LIMITED

Abbreviated accounts

for the year ended 31 August 2016

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DOG & BONE PROPERTY SERVICES LIMITED

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DOG & BONE PROPERTY SERVICES LIMITED

Abbreviated balance sheet as at 31 August 2016

		2016		2015	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		380,895		187,500
Current assets					
Debtors		4,336		16,326	
Cash at bank		2,442		1,497	
		<u>6,778</u>		<u>17,823</u>	
Creditors: amounts falling due within one year	3	(120,745)		(247,496)	
Net current liabilities			(113,967)		(229,673)
Creditors: amounts falling due after more than one year	4		(292,132)		-
Deficiency of assets			<u>(25,204)</u>		<u>(42,173)</u>
Capital and reserves					
Called up share capital	5		100		100
Other reserves			16,410		16,410
Profit and loss account			(41,714)		(58,683)
Shareholders' funds			<u>(25,204)</u>		<u>(42,173)</u>

The director's statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 3 to 4 form an integral part of these financial statements.

DOG & BONE PROPERTY SERVICES LIMITED

Abbreviated balance sheet (continued)

**Director's statements required by Sections 475(2) and (3)
for the year ended 31 August 2016**

For the year ended 31 August 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2015).

These accounts were approved by the board of directors on 25 June 2017 and signed on its behalf by:



Jeffrey Frederick Nash
Director

Registration number 07658090

The notes on pages 3 to 4 form an integral part of these financial statements.

DOG & BONE PROPERTY SERVICES LIMITED

Notes to the abbreviated financial statements for the year ended 31 August 2016

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention modified to include the revaluation of certain fixed assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2. Going concern

The financial statements are prepared on a going concern basis and assume the continuing support of the director and other creditors.

1.3. Turnover

Turnover represents the total invoice value, excluding value added tax, of management fees, rent and other expenses receivable by the company from managing and letting of properties during the year.

1.4. Investment properties

Investment properties comprise the company's interest in freehold and long leasehold properties held for their investment potential. In accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015), such properties are included in the balance sheet at open market value. No depreciation or amortisation is provided in respect of freehold investment properties and long leasehold properties with over 20 years to run. Although this accounting treatment is inconsistent with the provision in the Companies Act 2006, the director considers that, due to the nature of these assets, a departure from the Act is necessary for the accounts to give a true and fair view.

1.5. Pensions

The pension costs charged in the financial statements represent the contribution payable by the company during the year.

2. Fixed assets

	Tangible fixed assets £
Cost/revaluation	
At 1 September 2015	187,500
Additions	193,395
At 31 August 2016	380,895
Net book values	
At 31 August 2016	380,895
At 31 August 2015	187,500

DOG & BONE PROPERTY SERVICES LIMITED

Notes to the abbreviated financial statements for the year ended 31 August 2016

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3.	Creditors: amounts falling due within one year	2016 £	2015 £
	Creditors include the following:		
	Secured creditors	9,248	-
		<u> </u>	<u> </u>
4.	Creditors: amounts falling due after more than one year	2016 £	2015 £
	Creditors include the following:		
	Secured creditors	292,132	-
		<u> </u>	<u> </u>
5.	Share capital	2016 £	2015 £
	Allotted, called up and fully paid		
	99 'A' Ordinary shares of £1 each	99	99
	1 Ordinary share of £1 each	1	1
		<u> </u>	<u> </u>
		100	100
		<u> </u>	<u> </u>
	Equity Shares		
	99 'A' Ordinary shares of £1 each	99	99
	1 Ordinary share of £1 each	1	1
		<u> </u>	<u> </u>
		100	100
		<u> </u>	<u> </u>