

Company Registration No. 07765357 (England and Wales)

SQUARE DOG LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2015

SQUARE DOG LIMITED

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SQUARE DOG LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 SEPTEMBER 2015

	Notes	2015 £	£	2014 £	£
Fixed assets					
Tangible assets	2		137,559		135,920
Current assets					
Debtors		171		281	
Cash at bank and in hand		2,996		84	
		<u>3,167</u>		<u>365</u>	
Creditors: amounts falling due within one year		<u>(126,943)</u>		<u>(127,730)</u>	
Net current liabilities			(123,776)		(127,365)
Total assets less current liabilities			13,783		8,555
Provisions for liabilities			(400)		(73)
			<u>13,383</u>		<u>8,482</u>
Capital and reserves					
Called up share capital	3		200		200
Profit and loss account			13,183		8,282
Shareholders' funds			<u>13,383</u>		<u>8,482</u>

For the financial year ended 30 September 2015 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 financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 9 March 2016

Mr T D Jewitt
Director

Company Registration No. 07765357

SQUARE DOG LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 SEPTEMBER 2015

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents rents received.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Computer equipment	33.33% straight line
Fixtures, fittings & equipment	20% reducing balance

Investment properties are included in the balance sheet at their open market value. Depreciation is provided only on those investment properties which are leasehold and where the unexpired lease term is less than 20 years.

Although this accounting policy is in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), it is a departure from the general requirement of the Companies Act 2006 for all tangible assets to be depreciated. In the opinion of the director compliance with the standard is necessary for the financial statements to give a true and fair view. Depreciation or amortisation is only one of many factors reflected in the annual valuation and the amount of this which might otherwise have been charged cannot be separately identified or quantified.

SQUARE DOG LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 30 SEPTEMBER 2015

2 Fixed assets

Tangible assets

	£
Cost	
At 1 October 2014	137,111
Additions	2,684
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At 30 September 2015	139,795
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Depreciation	
At 1 October 2014	1,191
Charge for the year	1,045
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At 30 September 2015	2,236
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Net book value	
At 30 September 2015	137,559
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At 30 September 2014	135,920
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3 Share capital

	2015 £	2014 £
Allotted, called up and fully paid		
200 Ordinary of £1 each	200	200
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