

Abbreviated Unaudited Accounts
for the Year Ended 31 December 2014
for
Nelson Pet Care Limited

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for the Year Ended 31 December 2014

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Nelson Pet Care Limited

Company Information
for the Year Ended 31 December 2014

DIRECTOR:

Mrs C Nelson

REGISTERED OFFICE:

19 Low Moorgate
Rillington
Malton
YO17 8JW

REGISTERED NUMBER:

08195709 (England and Wales)

ACCOUNTANTS:

Soulla Clarkson
Rowgate
Thorpe Bassett
Malton
North Yorkshire
YO17 8LU

Abbreviated Balance Sheet
31 December 2014

	Notes	31.12.14 £	£	31.12.13 £	£
FIXED ASSETS					
Intangible assets	2		(12,000)		(16,000)
Tangible assets	3		<u>17,687</u>		<u>21,474</u>
			5,687		5,474
CURRENT ASSETS					
Stocks		15,016		12,451	
Debtors		18,024		17,978	
Cash at bank and in hand		<u>122,323</u>		<u>79,602</u>	
		155,363		110,031	
CREDITORS					
Amounts falling due within one year		<u>158,646</u>		<u>71,924</u>	
NET CURRENT (LIABILITIES)/ASSETS			<u>(3,283)</u>		<u>38,107</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			2,404		43,581
CREDITORS					
Amounts falling due after more than one year			-		(70,000)
PROVISIONS FOR LIABILITIES			<u>(498)</u>		<u>(183)</u>
NET ASSETS/(LIABILITIES)			<u>1,906</u>		<u>(26,602)</u>
CAPITAL AND RESERVES					
Called up share capital	4		1		1
Profit and loss account			<u>1,905</u>		<u>(26,603)</u>
SHAREHOLDERS' FUNDS			<u>1,906</u>		<u>(26,602)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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)

Nelson Pet Care Limited (Registered number: 08195709)

Abbreviated Balance Sheet - continued
31 December 2014

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 18 August 2015 and were signed by:

Mrs C Nelson - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 December 2014

1. **ACCOUNTING POLICIES**

Accounting convention

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

Turnover represents net invoiced sales of goods, excluding value added tax.

Goodwill

Negative goodwill is recognised on net assets acquired for consideration below the fair value. Negative goodwill is amortised over the life of the assets it relates to, in accordance with the depreciation policy for that class of asset, currently 5 years straight line.

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 etc - 20% on cost

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. **INTANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 January 2014 and 31 December 2014	<u>(20,088)</u>
AMORTISATION	
At 1 January 2014	(4,088)
Amortisation for year	<u>(4,000)</u>
At 31 December 2014	<u>(8,088)</u>
NET BOOK VALUE	
At 31 December 2014	<u>(12,000)</u>
At 31 December 2013	<u>(16,000)</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 December 2014

3. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 January 2014	28,013
Additions	<u>2,267</u>
At 31 December 2014	<u>30,280</u>
DEPRECIATION	
At 1 January 2014	6,539
Charge for year	<u>6,054</u>
At 31 December 2014	<u>12,593</u>
NET BOOK VALUE	
At 31 December 2014	<u>17,687</u>
At 31 December 2013	<u>21,474</u>

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	31.12.14 £	31.12.13 £
1	Ordinary	1.00	<u>1</u>	<u>1</u>

On incorporation 1 Ordinary £1.00 share was issued and fully paid for.

5. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the year ended 31 December 2014 and the period ended 31 December 2013:

	31.12.14 £	31.12.13 £
Mrs C Nelson		
Balance outstanding at start of year	-	-
Amounts advanced	1,756	-
Amounts repaid	(12,500)	-
Balance outstanding at end of year	<u>(10,744)</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.