

**The Dogfood Company Limited**

**Company Registration Number:  
08215433 (England and Wales)**

**Report of the Director and  
Unaudited Financial Statements**

**Period of accounts**

**Start date:** 1st October 2012

**End date:** 30th September 2013

MONDAY



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**The Dogfood Company Limited**  
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**for the Period Ended 30th September 2013**

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**The Dogfood Company Limited**  
**Company Information**  
**for the Period Ended 30th September 2013**

**Director:** S Parker

**Company secretary:** S Parker

**Registered office:** Moles Farm  
Ipswich Road  
Nedging Tye  
Ipswich  
IP7 7AR

**Company Registration Number:** 08215433 (England and Wales)

**The Dogfood Company Limited  
Directors' Report  
for the Period Ended 30th September 2013**

The directors present their report with the financial statements of the company for the period ended 30th September 2013

**Principal activities**

The principal activity of the company in the period under review was  
Manufacturing and distribution of dog food

**Directors**

The director shown below has held office during the whole of the period from  
1st October 2012 to 30th September 2013  
S Parker

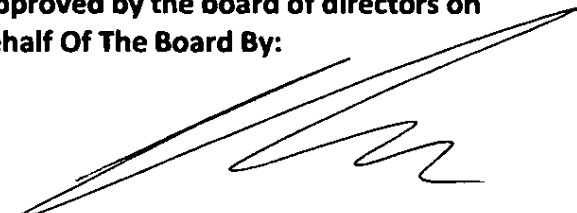
**Political and charitable donations, for the period under review and previous period.**

Charitable donations during the year amounted to £nil No contributions to political organisations were made during the year.

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

**This report was approved by the board of directors on  
And Signed On Behalf Of The Board By:**

Name S Parker  
Status: Director



1.6.2014.

**The Dogfood Company Limited**  
**Profit and Loss Account**  
**for the Period Ended 30th September 2013**

		<b>2013</b>
	<b>Notes</b>	<b>£</b>
<b>Turnover</b>	<b>2</b>	<b>199,991</b>
Cost of sales		98,077
<b>Gross Profit/(Loss)</b>		<b>101,914</b>
Administrative expenses		103,503
Other operating income		0
(Profit)/Loss on disposal of fixed assets		0
<b>Operating Profit/(Loss)</b>	<b>3</b>	<b>(1,589)</b>
Interest receivable		0
Interest payable		0
<b>Profit/(Loss) on ordinary activities before taxation</b>		<b>(1,589)</b>
Tax on ordinary activities	<b>6</b>	<b>590</b>
<b>Profit/(Loss) for the financial year after taxation</b>		<b>(2,179)</b>

The notes form part of these financial statements

**The Dogfood Company Limited**  
**Statement of total recognised gains and losses**  
**for the period ended 30th September 2013**

**Statement of total recognised gains and losses**

The company does not have any gains and losses other than Profit and Loss for the period to report.

**The Dogfood Company Limited**  
**Balance sheet**  
**for the Period Ended 30th September 2013**

	Notes	2013 £
<b>Fixed assets</b>		
Intangible fixed assets	8	47,500
Tangible fixed assets:	9	34,019
Investments:	10	0
<b>Total fixed assets:</b>		<u>81,519</u>
<b>Current assets</b>		
Stocks	11	0
Debtors:	12	1,247
Cash at bank and in hand:		5,292
<b>Total current assets:</b>		<u>6,539</u>
<b>Creditors</b>		
Creditors - amounts falling due within one year:	13	<u>(6,704)</u>
<b>Net current assets:</b>		<u>(165)</u>
<b>Total assets less current liabilities:</b>		<u>81,354</u>
Creditors - amounts falling due after more than one year	14	(82,843)
<b>Provision for liabilities:</b>	17	0
<b>Net assets:</b>		<u>(1,489)</u>
 <b>Capital and reserves</b>		
Called up share capital.	18	100
Profit and loss account	19	(1,589)
<b>Total shareholder funds:</b>		<u>(1,489)</u>

These accounts have been prepared in accordance with the special provisions in part 15 of Companies Act 2006 relating to small companies and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

For the year ending 30th September 2013 the company was entitled to exemption from audit, in accordance with sections 475 and 477 of the Companies Act 2006 relating to small companies and no notice has been deposited under 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 financial statements were approved by the Board of Directors on 1 June 2014.

**SIGNED ON BEHALF OF THE BOARD BY:**

Name: S Parker

Status: Director



The notes form part of these financial statements.

**The Dogfood Company Limited**  
**Notes to the Financial Statements**  
**for the Period Ended 30th September 2013**

**1. Accounting policies**

**Basis of preparation**

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**

The turnover shown in the profit and loss account represents revenue earned during the period, exclusive of VAT.

**Tangible fixed assets – Depreciation**

Depreciation is provided, after taking account of any grants receivable, at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	–	20% straight line
Computer equipment	–	33% reducing balance
Motor vehicles	–	25% reducing balance

**Intangible fixed assets**

Intangible fixed assets (including purchased goodwill and patents) are amortised at rates calculated to write off the assets on a straight basis over their estimated useful economic lives, not to exceed twenty years. Impairment of intangible assets is only reviewed where circumstance indicate that the carrying value of an asset may not be fully recoverable

**Stocks**

Stocks and work-in-progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items. Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads

**Deferred taxation**

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



**The Dogfood Company Limited**  
**Notes to the Financial Statements**  
**for the Period Ended 30th September 2013**

**2. Turnover**

Turnover totalling £199,991 for the year all took place in the UK.

**3. Operating profit/(loss)**

Loss before tax as stated after charging the following

	<b>2013</b>
	<b>£</b>
Depreciation - owned assets:	9,955
(Profit)/Loss on disposal of fixed assets:	0
Auditors' remuneration:	0

Goodwill amortisation charge for the year is £2,500

**4. Directors' remuneration**

	<b>2013</b>
	<b>£</b>
Directors' remuneration:	9,440
Value of directors' pension contributions	0
<b>Total:</b>	<b><u>9,440</u></b>

The Director was not accruing a pension benefit in 2013.

**The Dogfood Company Limited**  
**Notes to the Financial Statements**  
**for the Period Ended 30th September 2013**

**5. Employees**

	<b>2013</b>
	<b>£</b>
Wages and salaries	31,896
Social security costs	6,667
Pension costs	0
<b>Total staff costs:</b>	<u><b>38,563</b></u>

Average number of employees including directors during the period

**4**

4 members of staff worked in manufacturing and distribution. There was 1 Director during the period.

**6. Taxation**

The tax charge on the profit on ordinary activities for the period was as follows:

	<b>2013</b>
	<b>£</b>
UK Corporation tax:	590
Deferred tax:	0
<b>Tax on profit on ordinary activities:</b>	<u><b>590</b></u>

**Factors affecting the tax charge**

	<b>2013</b>
	<b>£</b>
Loss on ordinary activities before tax	(1,589)
Loss on ordinary activities multiplied by the standard rate of corporation tax in the UK of 20%	0
Expenses not deductible for tax purposes	12,455
Capital allowances for the period in excess of depreciation	7,915
Adjustments to tax in respect of previous periods	0
<b>Current tax charge</b>	<b>590</b>

**7. Dividends**

Dividend on ordinary shares of £nil paid in period ended 30 September 2013

**The Dogfood Company Limited**  
**Notes to the Financial Statements**  
**for the Period Ended 30th September 2013**

**8. Intangible fixed assets**

<b>Cost</b>	<b>£</b>
At 1 October 2012	0
Additions	50,000
Disposals	0
At 30 September 2013	<u>50,000</u>

<b>Amortisation</b>	<b>£</b>
At 1 October 2012	0
Provided in the period	2,500
On disposals	0
At 30 September 2013	<u>2,500</u>

<b>Net book value</b>	<b>£</b>
At 1 October 2012	<u>0</u>
At 30 September 2013	<u>47,500</u>

Goodwill in respect of acquisitions is amortised over twenty years. The Director considers each acquisition separately for the purpose of determining the amortisation period of any goodwill that arises.

**The Dogfood Company Limited**  
**Notes to the Financial Statements**  
**for the Period Ended 30th September 2013**

**9. Tangible fixed assets**

	<b>Motor Vehicles £</b>	<b>Plant &amp; Machinery £</b>	<b>Fixtures &amp; Fittings £</b>	<b>Total £</b>
<b>Cost</b>				
At 1 October 2012	0	0	0	0
Additions	19,745	22,929	1,300	<b>43,974</b>
Disposals	0	0	0	0
At 30 September 2013	19,745	22,929	1,300	<b>43,974</b>
<b>Depreciation</b>				
At 1 October 2012	0	0	0	0
Charge in year	4,936	4,586	433	<b>9,955</b>
On disposals	0	0	0	0
At 30 September 2013	4,936	4,586	433	<b>9,955</b>
<b>Net book value</b>				
At 1 October 2012	0	0	0	0
At 30 September 2013	<b>14,809</b>	<b>18,343</b>	<b>867</b>	<b>34,019</b>

Included in Plant and machinery are no assets held under hire purchase contracts

**The Dogfood Company Limited**  
**Notes to the Financial Statements**  
**for the Period Ended 30th September 2013**

**10. Fixed Asset Investments**

The Dogfood Company Limited had £nil fixed asset investments in the year ended 30 September 2013

**11. Stock**

The stock value was £nil for the year ended 30 September 2013

**12. Debtors**

	<b>2013</b>
	<b>£</b>
Trade debtors	0
Other debtors	0
Prepayments and accrued income	<u>1,247</u>
<b>Total</b>	<b><u>1,247</u></b>

**13. Creditors: amounts falling due within one year**

	<b>2013</b>
	<b>£</b>
Bank loans and overdrafts	0
Amounts due under finance leases and hire purchase	0
Trade creditors	0
Taxation and social security	1,985
Other creditors	0
Accruals and deferred income	<u>4,719</u>
<b>Total</b>	<b><u>6,704</u></b>

**14. Creditors: amounts falling due after more than one year**

	<b>2013</b>
	<b>£</b>
Bank loans and overdrafts	0
Directors loan account	82,843
Other creditors	<u>0</u>
<b>Total</b>	<b><u>82,843</u></b>

**The Dogfood Company Limited**  
**Notes to the Financial Statements**  
**for the Period Ended 30th September 2013**

**15. Borrowings**

The only borrowings the company had during the year were due to the Director

**16. Operating lease commitments**

The company had no operating lease commitments in the year ended 30 September 2013.

**17. Provision for liabilities**

The company had no provisions in the year

**18. Share capital**

Allotted, called up and fully paid:

	<b>2013</b>
	<b>No.</b>
100 ordinary shares at £1 each	100

During the year 100 ordinary shares of £1 each were issued, allotted and fully paid for at par.

**19. Reserves / Retained profit**

<b>Retained profit reconciliation</b>	<b>2013</b>
	<b>£</b>
Reserves at 1 October 2012	0
Loss for the year	(1,589)
Equity dividends paid	0
<b>Retained loss as at 30 September 2013</b>	<b><u>(1,589)</u></b>

**The Dogfood Company Limited**  
**Notes to the Financial Statements**  
**for the Period Ended 30th September 2013**

**20. Related party transactions**

The ultimate controlling party during the period was Mr Scott Parker

Mr Scott Parker holds 100% of the share capital

During the year there were several minor transactions on the directors loan account totalling £2,676.

The total owed on the Directors loan account at year end is £82,843

**21. Capital commitments**

The company had no capital commitments at 30 September 2013

**22. Contingent liabilities**

The company had no contingent liabilities at 30 September 2013 therefore no provision is required.

**23. Post balance sheet events**

There have been no post balance sheet events since the year ended 30 September 2013