

**DOG FOOD COMPANY LTD**

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

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

**Period of accounts**

**Start date: 01st October 2013**

**End date: 30th September 2014**

**SUBMITTED**

# **DOG FOOD COMPANY LTD**

## **Contents of the Financial Statements for the Period Ended 30th September 2014**

**Company Information**

**Report of the Directors**

**Profit and Loss Account**

**Gains and Losses**

**Balance sheet**

**Notes to the Financial Statements**

---

# **DOG FOOD COMPANY LTD**

## **Company Information for the Period Ended 30th September 2014**

<b>Director:</b>	Scott Parker
<b>Company secretary:</b>	Scott Parker
<b>Registered office:</b>	Moles Meadow Ipswich Road Nedging Tye Ipswich Suffolk IP7 7AR
<b>Company Registration Number:</b>	08215433 (England and Wales)

---

# **DOG FOOD COMPANY LTD**

## **Directors' Report Period Ended 30th September 2014**

The directors present their report with the financial statements of the company for the period ended 30th September 2014

### **Principal activities**

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

### **Directors**

The directors shown below have held office during the whole of the period from  
01st October 2013 to 30th September 2014  
Scott Parker

### **Political and charitable donations**

Charitable donations in 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 28 June 2015**  
**And Signed On Behalf Of The Board By:**

Name: Scott Parker  
Status: Director

---

# DOG FOOD COMPANY LTD

## Profit and Loss Account

for the Period Ended 30th September 2014

	Notes	2014 £	2013 £
<b>Turnover:</b>	2	<b>256,534</b>	199,991
Cost of sales:		<b>93,034</b>	98,077
<b>Gross profit or (loss):</b>		<b>163,500</b>	101,914
Distribution costs:		<b>0</b>	0
Administrative expenses:	4, 5	<b>133,916</b>	103,503
Other operating income:		<b>0</b>	0
<b>Operating profit or (loss):</b>	3	<b>29,584</b>	( 1,589 )
Interest receivable and similar income:		<b>0</b>	0
Interest payable and similar charges:		<b>0</b>	0
<b>Profit or (loss) on ordinary activities before taxation:</b>		<b>29,584</b>	( 1,589 )
Tax on profit or (loss) on ordinary activities:	6	<b>6,842</b>	590
<b>Profit or (loss) for the financial year:</b>		<b>22,742</b>	( 2,179 )

The notes form part of these financial statements

---

# **DOG FOOD COMPANY LTD**

## **Statement of total recognised gains and losses 30th September 2014**

### **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 notes form part of these financial statements

---

# DOG FOOD COMPANY LTD

## Balance sheet As at 30th September 2014

	Notes	2014 £	2013 £
<b>Fixed assets</b>			
Intangible assets:	8	45,000	47,500
Tangible assets:	9	21,200	34,019
<b>Total fixed assets:</b>		<u>66,200</u>	<u>81,519</u>
<b>Current assets</b>			
Stocks:	10	0	0
Debtors:	11	1,431	1,247
Cash at bank and in hand:		4,873	5,292
<b>Total current assets:</b>		<u>6,304</u>	<u>6,539</u>
Creditors: amounts falling due within one year	12, 14, 15	13,443	6,704
<b>Net current assets (liabilities):</b>		<u>( 7,139 )</u>	<u>( 165 )</u>
<b>Total assets less current liabilities:</b>		59,061	81,354
Creditors: amounts falling due after more than one year:	13	43,808	82,843
<b>Provision for liabilities:</b>	16	0	0
<b>Total net assets (liabilities):</b>		<u><u>15,253</u></u>	<u><u>( 1,489 )</u></u>

The notes form part of these financial statements

---

# DOG FOOD COMPANY LTD

## Balance sheet As at 30th September 2014 continued

	Notes	2014 £	2013 £
<b>Capital and reserves</b>			
Called up share capital:	17	100	100
Profit and Loss account:	18	15,153	( 1,589 )
<b>Total shareholders funds:</b>		<u>15,253</u>	<u>( 1,489 )</u>

For the year ending 30 September 2014 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 28 June 2015

### SIGNED ON BEHALF OF THE BOARD BY:

Name: Scott Parker

Status: Director

The notes form part of these financial statements

---



# **DOG FOOD COMPANY LTD**

## **Notes to the Financial Statements for the Period Ended 30th September 2014**

### **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.

#### **Turnover policy**

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

#### **Tangible fixed assets depreciation policy**

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 & machinery - 20% straight line Computer equipment - 33% reducing balance Motor vehicles - 25% reducing balance

#### **Intangible fixed assets amortisation policy**

Intangible fixed assets (including purchased goodwill and patents) are amortised at rates calculated to write off the assets on a straight line 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.

---

# **DOG FOOD COMPANY LTD**

## **Notes to the Financial Statements for the Period Ended 30th September 2014**

### **2 . Turnover**

Turnover totalling £256,534 (2013: £199,991) for the year all took place in the UK.

---

# **DOG FOOD COMPANY LTD**

## **Notes to the Financial Statements for the Period Ended 30th September 2014**

### **3 . Operating profit or (loss)**

Operating profit or (loss) before tax as stated after charging the following.

	<b>2014</b>	<b>2013</b>
	<b>£</b>	<b>£</b>
Depreciation - owned assets:	<b>8,222</b>	-
Amortisation of goodwill:	<b>2,500</b>	-
Profit or (loss) on disposal of fixed assets:	<b>( 397 )</b>	-

---

# DOG FOOD COMPANY LTD

## Notes to the Financial Statements for the Period Ended 30th September 2014

### 4 . Directors' remuneration

	2014	2013
	£	£
Directors' remuneration:	9,443	9,440
Value of contributions to directors' pensions:	0	0
<b>TOTAL:</b>	<b>9,443</b>	<b>9,440</b>

The Director was not accruing a pension benefit in 2014.

---

# DOG FOOD COMPANY LTD

## Notes to the Financial Statements for the Period Ended 30th September 2014

### 5. Employees

	2014	2013
	£	£
Wages and salaries:	50,761	31,896
Social security costs:	8,937	6,667
Pension costs:	0	0
<b>Total staff costs:</b>	<b>59,698</b>	<b>38,563</b>
Average number of employees including directors during the period:	4	4

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

---

# DOG FOOD COMPANY LTD

## Notes to the Financial Statements for the Period Ended 30th September 2014

### 6. Taxation

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

	2014	2013
	£	£
UK Corporation Tax:	6,842	590
Deferred Tax:	0	0
<b>Tax on profit or (loss) on ordinary activities:</b>	<b>6,842</b>	<b>590</b>
Profit or (loss) on ordinary activities before taxation:	29,584	( 1,589 )
Profit or (loss) on ordinary activities before taxation multiplied by the rate(s) of Corporation Tax applicable:	0	0
Expense not deductible for tax purposes:	11,119	12,455
Accelerated capital allowances:	6,491	7,915
Any other adjustments:	2,214	( 3,950 )
<b>Current tax charge or (credit):</b>	<b>6,842</b>	<b>590</b>

---

# DOG FOOD COMPANY LTD

## Notes to the Financial Statements for the Period Ended 30th September 2014

### 7. Dividends

	2014	2013
	£	£
Dividends paid on ordinary shares:	6,000	0
Dividends paid on preference shares:	0	0
<b>Total dividends paid:</b>	<b><u>6,000</u></b>	<b><u>0</u></b>

---

# DOG FOOD COMPANY LTD

## Notes to the Financial Statements for the Period Ended 30th September 2014

### 8. Intangible assets

	Goodwill	Other	Total
Cost	£	£	£
At 01st October 2013:	50,000	-	50,000
Additions:	0	-	0
Disposals:	0	-	0
At 30th September 2014:	<u>50,000</u>	<u>-</u>	<u>50,000</u>
Amortisation	£	£	£
At 01st October 2013:	2,500	-	2,500
Provided during the period:	2,500	-	2,500
At 30th September 2014:	<u>5,000</u>	<u>-</u>	<u>5,000</u>
Net book value	£	£	£
At 30th September 2014:	<u>45,000</u>	<u>-</u>	<u>45,000</u>
At 30th September 2013:	<u>47,500</u>	<u>-</u>	<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.

---



# DOG FOOD COMPANY LTD

## Notes to the Financial Statements for the Period Ended 30th September 2014

### 9. Tangible assets

	Land and buildings	Plant Machinery	Fixtures and fittings	Office Equipment	Motor vehicles	Total
Cost	£	£	£	£	£	£
At 01st October 2013:	-	22,929	1,300	-	19,745	43,974
Disposals:	-	-	-	-	7,545	7,545
At 30th September 2014:	<u>-</u>	<u>22,929</u>	<u>1,300</u>	<u>-</u>	<u>12,200</u>	<u>36,429</u>
<b>Depreciation</b>						
At 01st October 2013:	-	4,586	433	-	4,936	9,955
Charge for year:	-	4,586	289	-	3,350	8,225
On disposals:	-	-	-	-	2,951	2,951
At 30th September 2014:	<u>-</u>	<u>9,172</u>	<u>722</u>	<u>-</u>	<u>5,335</u>	<u>15,229</u>
<b>Net book value</b>						
At 30th September 2014:	<u>-</u>	<u>13,757</u>	<u>578</u>	<u>-</u>	<u>6,865</u>	<u>21,200</u>
At 30th September 2013:	<u>-</u>	<u>18,343</u>	<u>867</u>	<u>-</u>	<u>14,809</u>	<u>34,019</u>

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

---

# DOG FOOD COMPANY LTD

## Notes to the Financial Statements for the Period Ended 30th September 2014

### 10. Stocks

	2014	2013
	£	£
Stocks of raw materials and consumables:	0	0
<b>Total:</b>	<u>0</u>	<u>0</u>

---

# DOG FOOD COMPANY LTD

## Notes to the Financial Statements for the Period Ended 30th September 2014

### 11. Debtors

	2014	2013
	£	£
Prepayments and accrued income:	1,431	1,247
<b>Total:</b>	<u><u>1,431</u></u>	<u><u>1,247</u></u>

---

# **DOG FOOD COMPANY LTD**

## **Notes to the Financial Statements for the Period Ended 30th September 2014**

### **12. Creditors: amounts falling due within one year**

	<b>2014</b>	<b>2013</b>
	<b>£</b>	<b>£</b>
Taxation and social security:	<b>9,801</b>	1,985
Accruals and deferred income:	<b>3,642</b>	4,719
<b>Total:</b>	<b><u>13,443</u></b>	<b><u>6,704</u></b>

---

# DOG FOOD COMPANY LTD

## Notes to the Financial Statements for the Period Ended 30th September 2014

### 13. Creditors: amounts falling due after more than one year

	2014	2013
	£	£
Other creditors:	43,808	82,843
<b>Total:</b>	<b><u>43,808</u></b>	<b><u>82,843</u></b>

Other creditors relates to the balance on the Director's loan account.

---

# **DOG FOOD COMPANY LTD**

## **Notes to the Financial Statements for the Period Ended 30th September 2014**

---

# **DOG FOOD COMPANY LTD**

## **Notes to the Financial Statements for the Period Ended 30th September 2014**

### **15. Operating lease commitments**

<b>Repayable</b>	<b>2014</b>	<b>2013</b>
	<b>£</b>	<b>£</b>

The company had no operating lease commitments in the year ended 30 September 2014.

---

# **DOG FOOD COMPANY LTD**

## **Notes to the Financial Statements for the Period Ended 30th September 2014**

### **16. Provisions for liabilities**

**Provisions**

**£**

**At 30th September 2014:**

**0**

The company had no provisions in year.

---



# DOG FOOD COMPANY LTD

## Notes to the Financial Statements for the Period Ended 30th September 2014

### 17. Called up share capital

Allotted, called up and paid

Previous period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>
Current period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>

No shares were issued during the year.

---

# **DOG FOOD COMPANY LTD**

## **Notes to the Financial Statements for the Period Ended 30th September 2014**

### **18. Profit and loss account**

	<b>2014</b>	<b>2013</b>
	<b>£</b>	<b>£</b>
Opening balance:	<b>( 1,589 )</b>	590
Profit or (loss) for the period:	<b>22,742</b>	<b>( 2,179 )</b>
Equity dividends paid:	<b>6,000</b>	0
Retained profit:	<b><u>15,153</u></b>	<b><u>( 1,589 )</u></b>

---

# **DOG FOOD COMPANY LTD**

## **Notes to the Financial Statements for the Period Ended 30th September 2014**

### **19. Related party disclosures**

Name of the ultimate controlling party during the period:	Mr Scott Parker	
Name of related party:	Mr Scott Parker	
Relationship:	Director	
Description of the transaction:	Repayment of Director's loan.	
Balance at 01st October 2013		82,843
Balance at 30th September 2014		<u>43,808</u>

---

# **DOG FOOD COMPANY LTD**

## **Notes to the Financial Statements for the Period Ended 30th September 2014**

### **20. Capital commitments**

The company had no capital commitments at 30 September 2014.

---

# **DOG FOOD COMPANY LTD**

## **Notes to the Financial Statements for the Period Ended 30th September 2014**

### **21. Contingent liabilities**

	<b>2014</b>	<b>2013</b>
	<b>£</b>	<b>£</b>
Amount of contingent liabilities:	0	0

---

# **DOG FOOD COMPANY LTD**

## **Notes to the Financial Statements for the Period Ended 30th September 2014**

### **22. Post balance sheet events**

There have been no post balance sheet events since the year ended 30 September 2014.

---

