

REGISTERED NUMBER: 08462615 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2016

FOR

DOG & PARTRIDGE (MARCHINGTON) LIMITED

**CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2016**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

DOG & PARTRIDGE (MARCHINGTON) LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2016**

DIRECTORS:

P Needham
Ms R S Turner

REGISTERED OFFICE:

Dog and Partridge
Church Lane
Marchington
Uttoxeter
Staffordshire
ST14 8LJ

REGISTERED NUMBER:

08462615 (England and Wales)

ACCOUNTANTS:

Burton Accountancy Services Limited
Chartered Accountants
16 Eastgate Business Centre
Eastern Avenue
Burton on Trent
Staffordshire
DE13 0AT

ABBREVIATED BALANCE SHEET
31 MARCH 2016

	Notes	31.3.16 £	£	31.3.15 £	£
FIXED ASSETS					
Intangible assets	2		35,989		51,989
Tangible assets	3		<u>25,855</u>		<u>34,731</u>
			61,844		86,720
CURRENT ASSETS					
Stocks		5,250		6,146	
Debtors		-		2,103	
Cash in hand		<u>817</u>		<u>448</u>	
		6,067		8,697	
CREDITORS					
Amounts falling due within one year		<u>115,643</u>		<u>126,849</u>	
NET CURRENT LIABILITIES			<u>(109,576)</u>		<u>(118,152)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(47,732)</u>		<u>(31,432)</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			<u>(47,832)</u>		<u>(31,532)</u>
SHAREHOLDERS' FUNDS			<u>(47,732)</u>		<u>(31,432)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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)

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 Board of Directors on 22 December 2016 and were signed on its behalf by:

P Needham - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2016

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 January 2015).

Turnover

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

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2013, is being amortised evenly over its estimated useful life of five years.

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.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2015 and 31 March 2016	<u>80,000</u>
AMORTISATION	
At 1 April 2015	28,011
Amortisation for year	<u>16,000</u>
At 31 March 2016	<u>44,011</u>
NET BOOK VALUE	
At 31 March 2016	<u>35,989</u>
At 31 March 2015	<u>51,989</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 MARCH 2016

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2015	51,427
Additions	<u>1,613</u>
At 31 March 2016	<u>53,040</u>
DEPRECIATION	
At 1 April 2015	16,696
Charge for year	<u>10,489</u>
At 31 March 2016	<u>27,185</u>
NET BOOK VALUE	
At 31 March 2016	<u>25,855</u>
At 31 March 2015	<u>34,731</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:			
Number:	Class:	Nominal value:	31.3.16 £ <u>100</u>
100	Ordinary	£1.00	31.3.15 £ <u>100</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.