

Abbreviated Unaudited Accounts

for the Year Ended 30 June 2015

for

Duck & Dog Limited

Contents of the Abbreviated Accounts
for the Year Ended 30 June 2015

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

Duck & Dog Limited
Company Information
for the Year Ended 30 June 2015

DIRECTOR: Mrs H Levett

REGISTERED OFFICE: Tubslake Farm
Water Lane
Cranbrook
Kent
TN18 5AP

REGISTERED NUMBER: 08586367 (England and Wales)

ACCOUNTANTS: McLean Reid
Chartered Accountants
1 Forstal Road
Aylesford
Kent
ME20 7AU

Duck & Dog Limited (Registered number: 08586367)

Abbreviated Balance Sheet

30 June 2015

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Tangible assets	2		4,225		5,911
CURRENT ASSETS					
Stocks		21,250		15,116	
Cash at bank		<u>499</u>		<u>1,325</u>	
		21,749		16,441	
CREDITORS					
Amounts falling due within one year		<u>33,598</u>		<u>25,668</u>	
NET CURRENT LIABILITIES			<u>(11,849)</u>		<u>(9,227)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(7,624)</u>		<u>(3,316)</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>(7,724)</u>		<u>(3,416)</u>
SHAREHOLDERS' FUNDS			<u>(7,624)</u>		<u>(3,316)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2015 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)

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 8 February 2016 and were signed by:

Mrs H Levett - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 30 June 2015

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The director has concluded that a material uncertainty exists that casts significant doubt upon the company's ability to continue as a going concern and that, therefore, the company may be unable to realise its assets and discharge its liabilities in the normal course of business. However, given the continuing efforts to secure new customers and the continued financial support of the director, the company continues to adopt the going concern basis of accounting.

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.

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. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2014	7,389
Disposals	(347)
At 30 June 2015	<u>7,042</u>
DEPRECIATION	
At 1 July 2014	1,478
Charge for year	1,408
Eliminated on disposal	(69)
At 30 June 2015	<u>2,817</u>
NET BOOK VALUE	
At 30 June 2015	<u>4,225</u>
At 30 June 2014	<u>5,911</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
100	Ordinary	£1	<u>100</u>	<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.