

REGISTERED NUMBER: 08878974 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 28 FEBRUARY 2017

FOR

DOG & BULL LIMITED

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FOR THE YEAR ENDED 28 FEBRUARY 2017**

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DOG & BULL LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 28 FEBRUARY 2017

DIRECTORS:	Mrs L Knight M Knight
REGISTERED OFFICE:	24-25 Surrey Street Croydon Surrey CR0 1RG
REGISTERED NUMBER:	08878974 (England and Wales)
ACCOUNTANTS:	MDH Chartered Certified Accountants 21 Stafford Road Croydon Surrey CR0 4NG

BALANCE SHEET
28 FEBRUARY 2017

	Notes	28/2/17 £	£	29/2/16 £	£
FIXED ASSETS					
Tangible assets	4		10,661		9,658
CURRENT ASSETS					
Stocks		11,384		9,675	
Debtors	5	5,000		5,000	
Cash at bank		<u>88,781</u>		<u>87,566</u>	
		105,165		102,241	
CREDITORS					
Amounts falling due within one year	6	<u>75,145</u>		<u>94,231</u>	
NET CURRENT ASSETS			<u>30,020</u>		<u>8,010</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			40,681		17,668
PROVISIONS FOR LIABILITIES			<u>2,132</u>		<u>1,931</u>
NET ASSETS			<u>38,549</u>		<u>15,737</u>
CAPITAL AND RESERVES					
Called up share capital			2		2
Retained earnings			<u>38,547</u>		<u>15,735</u>
SHAREHOLDERS' FUNDS			<u>38,549</u>		<u>15,737</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2017 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)

**BALANCE SHEET - continued
28 FEBRUARY 2017**

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 27 June 2017 and were signed on its behalf by:

Mrs L Knight - Director

M Knight - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28 FEBRUARY 2017**

1. STATUTORY INFORMATION

Dog & Bull Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings - 25% on cost

Computer equipment - 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.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 10.

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 28 FEBRUARY 2017

4. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Computer equipment £	Totals £
COST			
At 1 March 2016	13,275	1,689	14,964
Additions	2,295	2,993	5,288
At 28 February 2017	<u>15,570</u>	<u>4,682</u>	<u>20,252</u>
DEPRECIATION			
At 1 March 2016	4,603	703	5,306
Charge for year	3,114	1,171	4,285
At 28 February 2017	<u>7,717</u>	<u>1,874</u>	<u>9,591</u>
NET BOOK VALUE			
At 28 February 2017	<u>7,853</u>	<u>2,808</u>	<u>10,661</u>
At 29 February 2016	<u>8,672</u>	<u>986</u>	<u>9,658</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	28/2/17 £	29/2/16 £
Other debtors	<u>5,000</u>	<u>5,000</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	28/2/17 £	29/2/16 £
Bank loans and overdrafts	59	50
Trade creditors	24,742	15,365
Taxation and social security	36,202	32,524
Other creditors	<u>14,142</u>	<u>46,292</u>
	<u>75,145</u>	<u>94,231</u>

7. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the years ended 28 February 2017 and 29 February 2016:

	28/2/17 £	29/2/16 £
Mrs L Knight and M Knight		
Balance outstanding at start of year	(44,627)	(29,747)
Amounts advanced	101,332	48,620
Amounts repaid	(69,770)	(63,500)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>(13,065)</u>	<u>(44,627)</u>

8. ULTIMATE CONTROLLING PARTY

No one person has ultimate control

**CHARTERED CERTIFIED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS
ON THE UNAUDITED FINANCIAL STATEMENTS OF
DOG & BULL LIMITED**

The following reproduces the text of the report prepared for the directors and members in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Directors are not required to be filed with the Registrar of Companies.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Dog & Bull Limited for the year ended 28 February 2017 which comprise the Income Statement, Other Comprehensive Income, Balance Sheet, and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/rulebook>.

This report is made solely to the Board of Directors of Dog & Bull Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Dog & Bull Limited and state those matters that we have agreed to state to the Board of Directors of Dog & Bull Limited, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Dog & Bull Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Dog & Bull Limited. You consider that Dog & Bull Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Dog & Bull Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

MDH
Chartered Certified Accountants
21 Stafford Road
Croydon
Surrey
CR0 4NG

27 June 2017

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.