

REGISTERED NUMBER: 08878974 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 28 FEBRUARY 2018

FOR

DOG & BULL LIMITED

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FOR THE YEAR ENDED 28 FEBRUARY 2018**

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DOG & BULL LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 28 FEBRUARY 2018

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 2018

	Notes	28/2/18 £	£	28/2/17 £	£
FIXED ASSETS					
Tangible assets	4		7,368		10,661
CURRENT ASSETS					
Stocks	5	9,063		11,384	
Debtors	6	56,307		5,000	
Cash at bank		<u>13,175</u>		<u>88,781</u>	
		78,545		105,165	
CREDITORS					
Amounts falling due within one year	7	<u>37,304</u>		<u>75,145</u>	
NET CURRENT ASSETS			<u>41,241</u>		<u>30,020</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			48,609		40,681
CREDITORS					
Amounts falling due after more than one year	8		(31,723)		-
PROVISIONS FOR LIABILITIES			<u>(1,400)</u>		<u>(2,132)</u>
NET ASSETS			<u>15,486</u>		<u>38,549</u>
CAPITAL AND RESERVES					
Called up share capital			2		2
Retained earnings			<u>15,484</u>		<u>38,547</u>
SHAREHOLDERS' FUNDS			<u>15,486</u>		<u>38,549</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2018 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 2018**

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 29 June 2018 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 2018**

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.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 28 FEBRUARY 2018

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 11 (2017 - 10) .

4. **TANGIBLE FIXED ASSETS**

	Fixtures and fittings £	Computer equipment £	Totals £
COST			
At 1 March 2017	15,570	4,682	20,252
Additions	1,238	-	1,238
At 28 February 2018	<u>16,808</u>	<u>4,682</u>	<u>21,490</u>
DEPRECIATION			
At 1 March 2017	7,717	1,874	9,591
Charge for year	3,361	1,170	4,531
At 28 February 2018	<u>11,078</u>	<u>3,044</u>	<u>14,122</u>
NET BOOK VALUE			
At 28 February 2018	<u>5,730</u>	<u>1,638</u>	<u>7,368</u>
At 28 February 2017	<u>7,853</u>	<u>2,808</u>	<u>10,661</u>

5. **STOCKS**

	28/2/18 £	28/2/17 £
Stocks	<u>9,063</u>	<u>11,384</u>

6. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	28/2/18 £	28/2/17 £
PAYE Debtor	3,759	-
Youngs bonds	5,000	5,000
Directors' current accounts	47,548	-
	<u>56,307</u>	<u>5,000</u>

7. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	28/2/18 £	28/2/17 £
Bank loans and overdrafts	10,358	59
Intercompany Account	679	-
Trade creditors	18,337	24,742
Tax	-	21,998
Social security and other taxes	5,260	8,878
Net pay control	1,484	1,839
Paye	-	2,967
Gaming machine duty	442	520
Pension Control	142	-
Directors' current accounts	-	13,065
Accrued expenses	602	1,077
	<u>37,304</u>	<u>75,145</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 28 FEBRUARY 2018

8. **CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	28/2/18	28/2/17
	£	£
Bank loans - 2-5 years	<u>31,723</u>	<u>-</u>

9. **DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to directors subsisted during the years ended 28 February 2018 and 28 February 2017:

	28/2/18	28/2/17
	£	£
Mrs L Knight and M Knight		
Balance outstanding at start of year	(13,065)	(44,627)
Amounts advanced	68,763	101,332
Amounts repaid	(8,150)	(69,770)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>47,548</u>	<u>(13,065)</u>

The overdrawn Directors Loan account is supplied as a 0% interest loan from the company. This was fully repaid by May 2018

10. **ULTIMATE CONTROLLING PARTY**

No one person has ultimate control

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.