REGISTERED NUMBER: 08878974 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 28 FEBRUARY 2019

FOR

DOG & BULL LIMITED

CONTENTS OF THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 28 FEBRUARY 2019

DOG & BULL LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 28 FEBRUARY 2019

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 2019

	Notes	28/2/19 £	28/2/19 £	28/2/18 £	28/2/18 £
FIXED ASSETS					
Tangible assets	4		4,069		7,368
CURRENT ASSETS					
Stocks	5	5,446		9,063	
Debtors	6	34,020		56,307	
Cash at bank		42,682		13,175	
		82,148		78,545	
CREDITORS					
Amounts falling due within one year	7	62,333		37,304	
NET CURRENT ASSETS			19,815		41,241
TOTAL ASSETS LESS CURRENT LIABILITIES			23,884		48,609
CREDITORS					
Amounts falling due after more than one year	8		(23,038)		(31,723)
PROVISIONS FOR LIABILITIES			(773)		(1,400)
NET ASSETS			73		15,486
CAPITAL AND RESERVES					
Called up share capital			2		2
Retained earnings			71		15,484
SHAREHOLDERS' FUNDS			73		15,486

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2019 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

(b) 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.

The notes form part of these financial statements

continued...

BALANCE SHEET - continued
28 FEBRUARY 2019

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 21 June 2019 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 2019

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 Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" 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.

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NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 28 FEBRUARY 2019

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 12 (2018 - 11) .

4. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Computer equipment £	Totals £
COST			
At 1 March 2018	16,808	4,682	21,490
Additions	1,191	-	1,191
At 28 February 2019	17,999	4,682	22,681
DEPRECIATION			
At 1 March 2018	11,078	3,044	14,122
Charge for year	3,600	890	4,490
At 28 February 2019	14,678	3,934	18,612
NET BOOK VALUE			
At 28 February 2019	3,321	748	4,069
At 28 February 2018	5,730	1,638	7,368

5. STOCKS

	28/2/19 £	28/2/18 £
Stocks	5,446	9,063

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	28/2/19 £	28/2/18 £
Trade debtors	1,280	3,759
Other debtors	32,740	52,548
	34,020	56,307

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	28/2/19 £	28/2/18 £
Bank loans and overdrafts	12,154	10,358
Trade creditors	30,372	18,337
Taxation and social security	19,237	7,328
Other creditors	570	1,281
	62,333	37,304

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

	28/2/19	28/2/18
	£	£
Bank loans	23,038	31,723

9. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the years ended 28 February 2019 and 28 February 2018:

	28/2/19	28/2/18
	£	£
Mrs L Knight and M Knight		
Balance outstanding at start of year	47,548	(13,065)
Amounts advanced	36,816	68,763
Amounts repaid	(56,624)	(8,150)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	27,740	47,548

The overdrawn Directors Loan account is supplied as a 0% interest loan from the company. This was fully repaid by May 2019

10. ULTIMATE CONTROLLING PARTY

No one person has ultimate control