

Registered number  
08883714

Newcastle K9 Day Care Limited

Filleted Accounts

28 February 2021

**Newcastle K9 Day Care Limited****Registered number:** 08883714**Balance Sheet****as at 28 February 2021**

	Notes	2021 £	2020 £
<b>Fixed assets</b>			
Tangible assets	3	166,399	170,393
<b>Current assets</b>			
Debtors	4	4,291	4,291
Cash at bank and in hand		46,714	7,593
		<u>51,005</u>	<u>11,884</u>
<b>Creditors: amounts falling due within one year</b>	5	(65,944)	(79,093)
<b>Net current liabilities</b>		<u>(14,939)</u>	<u>(67,209)</u>
<b>Total assets less current liabilities</b>		<u>151,460</u>	<u>103,184</u>
<b>Creditors: amounts falling due after more than one year</b>	6	(132,043)	(92,749)
<b>Net assets</b>		<u>19,417</u>	<u>10,435</u>
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		19,317	10,335
<b>Shareholders' funds</b>		<u>19,417</u>	<u>10,435</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Stuart Hopley

Director

Approved by the board on 10 November 2021

# Newcastle K9 Day Care Limited

## Notes to the Accounts

for the year ended 28 February 2021

### 1 Accounting policies

#### ***Basis of preparation***

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

#### ***Turnover***

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

#### ***Tangible fixed assets***

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Freehold buildings	over 50 years
Leasehold land and buildings	over the lease term
Plant and machinery	over 5 years
Fixtures, fittings, tools and equipment	over 5 years

#### ***Debtors***

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

#### ***Creditors***

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

#### ***Taxation***

A current tax liability is recognised for the tax payable on the taxable profit of the current and past periods. A current tax asset is recognised in respect of a tax loss that can be carried back to recover tax paid in a previous period. Deferred tax is recognised in respect of all timing differences between the recognition of income and expenses in the financial statements and their inclusion in tax assessments. 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. Deferred tax is measured using the tax rates and laws that have been enacted or substantively enacted by the reporting date and that are expected to apply to the reversal of the timing difference, except for revalued land and investment property where the tax rate that applies to the sale of the asset is used. Current and deferred tax assets and liabilities are not discounted.

### **Provisions**

Provisions (ie liabilities of uncertain timing or amount) are recognised when there is an obligation at the reporting date as a result of a past event, it is probable that economic benefit will be transferred to settle the obligation and the amount of the obligation can be estimated reliably.

### **Pensions**

Contributions to defined contribution plans are expensed in the period to which they relate.

<b>2 Employees</b>	<b>2021</b>	<b>2020</b>
	<b>Number</b>	<b>Number</b>
Average number of persons employed by the company	<u>6</u>	<u>7</u>

### **3 Tangible fixed assets**

	<b>Land and buildings</b>	<b>Plant and machinery etc</b>	<b>Motor vehicles</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost</b>				
At 1 March 2020	197,370	8,539	14,500	220,409
At 28 February 2021	<u>197,370</u>	<u>8,539</u>	<u>14,500</u>	<u>220,409</u>
<b>Depreciation</b>				
At 1 March 2020	37,865	6,351	5,800	50,016
Charge for the year	-	1,094	2,900	3,994
At 28 February 2021	<u>37,865</u>	<u>7,445</u>	<u>8,700</u>	<u>54,010</u>
<b>Net book value</b>				
At 28 February 2021	<u>159,505</u>	<u>1,094</u>	<u>5,800</u>	<u>166,399</u>
At 29 February 2020	159,505	2,188	8,700	170,393

<b>4 Debtors</b>	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Other debtors	<u>4,291</u>	<u>4,291</u>

<b>5 Creditors: amounts falling due within one year</b>	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>

Bank loans and overdrafts	4,600	4,600
Obligations under finance lease and hire purchase contracts	2,500	2,500
Taxation and social security costs	13,947	12,116
Other creditors	44,897	59,877
	<u>65,944</u>	<u>79,093</u>

#### **6 Creditors: amounts falling due after one year**

**2021**                      **2020**

£                              £

Bank loans	130,376	88,582
Obligations under finance lease and hire purchase contracts	1,667	4,167
	<u>132,043</u>	<u>92,749</u>

#### **7 Loans**

**2021**                      **2020**

£                              £

Creditors include:

Instalments falling due for payment after more than five years	<u>60,703</u>	<u>65,581</u>
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Secured bank loans	<u>88,303</u>	<u>93,181</u>
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The loans are secured by a fixed and floating charge over the property and undertaking of the company

#### **8 Related party transactions**

Newcastle K9 Hydrotherapy Limited has a loan with the company, the balance outstanding at 28th february 2021 was

£4291 (£4291 - 2020)

#### **9 Controlling party**

The company is under the control of the directors

#### **10 Other information**

Newcastle K9 Day Care Limited is a private company limited by shares and incorporated in England. Its registered office is:

14 Moor Place

Gosforth

Newcastle upon Tyne

NE3 4AL

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.