

Registered number  
10044540

AMENDING  
BRISTOLHAPPYDOGCARE LIMITED  
Report and Accounts  
31 March 2019

TUESDAY



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24/09/2019

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COMPANIES HOUSE

**BRISTOLHAPPYDOGCARE LIMITED**

**Registered number: 10044540**

**Directors' Report**

The directors present their report and accounts for the year ended 31 March 2019.

**Principal activities**

The company's principal activity during the year continued to be dog walking and boarding services

**Directors**

The following persons served as directors during the year:

Miss Deborah Thomas

Mr Robert Paul Barker

**Small company provisions**

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

This report was approved by the board on 24 July 2019 and signed on its behalf.

A handwritten signature in black ink, appearing to read 'D Thomas', with a horizontal line extending from the end of the signature.

Miss Deborah Thomas  
Director

**BRISTOLHAPPYDOGCARE LIMITED**

Registered number: 10044540

**Balance Sheet**

as at 31 March 2019

	Notes	2019 £	2018 £
<b>Fixed assets</b>			
Intangible assets	2	200	300
Tangible assets	3	<u>1,499</u>	<u>1,988</u>
		1,699	2,288
<b>Current assets</b>			
Debtors	4	2,057	1,666
Cash at bank and in hand		<u>1</u>	<u>2</u>
		2,058	1,668
<b>Creditors: amounts falling due within one year</b>	5	(835)	(139)
<b>Net current assets</b>		<u>1,223</u>	<u>1,529</u>
<b>Total assets less current liabilities</b>		<u>2,922</u>	<u>3,817</u>
<b>Creditors: amounts falling due after more than one year</b>	6	-	(1,438)
<b>Provisions for liabilities</b>		(285)	(378)
<b>Net assets</b>		<u>2,637</u>	<u>2,001</u>
<b>Capital and reserves</b>			
Called up share capital		1	1
Profit and loss account		2,636	2,000
<b>Shareholder's funds</b>		<u>2,637</u>	<u>2,001</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 member has 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.



Miss Deborah Thomas

Director

Approved by the board on 24 July 2019

**BRISTOLHAPPYDOGCARE LIMITED**  
**Notes to the Accounts**  
**for the year ended 31 March 2019**

**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.

***Intangible fixed assets***

Intangible fixed assets are measured at cost less accumulative amortisation and any accumulative impairment losses.

***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
Motor Vehicles	over 4 years
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***

**BRISTOLHAPPYDOGCARE LIMITED**  
**Notes to the Accounts**  
**for the year ended 31 March 2019**

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.

<b>2 Intangible fixed assets</b>	<b>£</b>
Goodwill:	
<b>Cost</b>	
At 1 April 2018	500
At 31 March 2019	500
<b>Amortisation</b>	
At 1 April 2018	200
Provided during the year	100
At 31 March 2019	300
<b>Net book value</b>	
At 31 March 2019	200
At 31 March 2018	300

Goodwill is being written off in equal annual instalments over its estimated economic life of 5 years.

<b>3 Tangible fixed assets</b>	<b>Plant and machinery etc £</b>	<b>Motor vehicles £</b>	<b>Total £</b>
<b>Cost</b>			
At 1 April 2018	250	3,250	3,500
At 31 March 2019	250	3,250	3,500
<b>Depreciation</b>			
At 1 April 2018	90	1,422	1,512
Charge for the year	32	457	489

**BRISTOLHAPPYDOGCARE LIMITED**  
**Notes to the Accounts**  
**for the year ended 31 March 2019**

At 31 March 2019	<u>122</u>	<u>1,879</u>	<u>2,001</u>
<b>Net book value</b>			
At 31 March 2019	<u>128</u>	<u>1,371</u>	<u>1,499</u>
At 31 March 2018	<u>160</u>	<u>1,828</u>	<u>1,988</u>
<b>4 Debtors</b>		<b>2019</b>	<b>2018</b>
		<b>£</b>	<b>£</b>
Trade debtors		<u>2,057</u>	<u>1,666</u>
<b>5 Creditors: amounts falling due within one year</b>		<b>2019</b>	<b>2018</b>
		<b>£</b>	<b>£</b>
Corporation tax		<u>835</u>	<u>139</u>
<b>6 Creditors: amounts falling due after one year</b>		<b>2019</b>	<b>2018</b>
		<b>£</b>	<b>£</b>
Other creditors		<u>-</u>	<u>1,438</u>

**7 Controlling party**

Miss Debbie Thomas is the sole shareholder and co-director of the company

**8 Other information**

BRISTOLHAPPYDOGCARE LIMITED is a private company limited by shares and incorporated in England. Its registered office is:  
53 St Albans Road  
Westbury Park  
Bristol  
BS6 7SG