

**Registered Number 04475274**

**JUBILEE PREMIUM DOG FOOD LTD**

**Abbreviated Accounts**

**30 September 2016**

## Abbreviated Balance Sheet as at 30 September 2016

	Notes	2016	2015
		£	£
<b>Called up share capital not paid</b>		-	-
<b>Fixed assets</b>			
Tangible assets	2	5,501	11,243
		<u>5,501</u>	<u>11,243</u>
<b>Current assets</b>			
Stocks		36,413	40,864
Debtors	3	34,248	41,727
Cash at bank and in hand		17,422	9,079
		<u>88,083</u>	<u>91,670</u>
<b>Creditors: amounts falling due within one year</b>	4	(96,600)	(104,544)
<b>Net current assets (liabilities)</b>		<u>(8,517)</u>	<u>(12,874)</u>
<b>Total assets less current liabilities</b>		<u>(3,016)</u>	<u>(1,631)</u>
<b>Creditors: amounts falling due after more than one year</b>	4	(7,051)	(13,221)
<b>Total net assets (liabilities)</b>		<u>(10,067)</u>	<u>(14,852)</u>
<b>Capital and reserves</b>			
Called up share capital	5	30,010	30,010
Profit and loss account		(40,077)	(44,862)
<b>Shareholders' funds</b>		<u>(10,067)</u>	<u>(14,852)</u>

- For the year ending 30 September 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 30 June 2017

And signed on their behalf by:

**S J Barthorpe, Director**

## Notes to the Abbreviated Accounts for the period ended 30 September 2016

## 1 Accounting Policies

**Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

**Turnover policy**

Turnover comprises revenue recognised by the company in respect of goods and services supplied during the year, exclusive of Value Added Tax and trade discounts.

**Tangible assets depreciation policy**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant and machinery - 25% straight line per annum  
 Motor Vehicles - 20% straight line per annum  
 Fixtures and fittings - 25% straight line per annum  
 Computer equipment - 25% straight line per annum

**Other accounting policies**

Leasing and hire purchase

Assets acquired under hire purchase contracts and finance leases are capitalised as tangible fixed assets. Assets acquired by finance lease are depreciated over the shorter of the lease term and their useful lives. Assets acquired by hire purchase are depreciated over their useful lives. Finance leases are those where substantially all the benefits and risks of ownership are assumed by the company. Obligations under such agreements are included in creditors net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the Profit and Loss Account so as to produce a constant periodic rate of charge on the net obligation outstanding in each period.

## 2 Tangible fixed assets

	£
<b>Cost</b>	
At 1 October 2015	52,914
Additions	919
Disposals	-
Revaluations	-
Transfers	-
At 30 September 2016	<u>53,833</u>
<b>Depreciation</b>	
At 1 October 2015	41,671
Charge for the year	6,661

On disposals	-
At 30 September 2016	<u>48,332</u>
<b>Net book values</b>	
At 30 September 2016	<u>5,501</u>
At 30 September 2015	<u>11,243</u>

### 3 Debtors

	<i>2016</i>	<i>2015</i>
	£	£
Debtors include the following amounts due after more than one year	0	0

No debtors were due after one year

### 4 Creditors

	<i>2016</i>	<i>2015</i>
	£	£
Secured Debts	13,164	19,344

### 5 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2016</i>	<i>2015</i>
	£	£
30,010 Ordinary shares of £1 each	30,010	30,010

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