

Registered Number: 06122882

England and Wales

Shalynn Cattery & Pet Centre Ltd

Unaudited Abbreviated Report and Financial Statements

For the year ended 31 March 2016

Shalynn Cattery & Pet Centre Ltd
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Shalynn Cattery & Pet Centre Ltd

Accountants' Report
For the year ended 31 March 2016

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 March 2016 and you consider that the company is exempt from an audit under the Companies Act 2006.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

PJR Accountancy Services
1st Floor Offices
16-18 West Street
Rochford
Essex
SS4 1AJ

Dated: 20 September 2016

Shalynn Cattery & Pet Centre Ltd
Abbreviated Balance Sheet
As at 31 March 2016

	Notes	2016 £	2015 £
Fixed assets			
Intangible assets	2	37,250	46,750
Tangible assets	3	130,925	135,075
		168,175	181,825
Current assets			
Stocks		2,325	2,650
Debtors		3,200	2,100
Cash at bank and in hand		21,714	17,834
		27,239	22,584
Creditors: amounts falling due within one year		(15,700)	(14,806)
Net current assets		11,539	7,778
Total assets less current liabilities		179,714	189,603
Creditors: amounts falling due after more than one year	4	(175,898)	(180,893)
Net assets		3,816	8,710
Capital and reserves			
Called up share capital		100	100
Profit and loss account		3,716	8,610
Shareholders funds		3,816	8,710

For the year ended 31 March 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director responsibilities: 1) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476;

2) The director acknowledges her 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.

Signed on behalf of the board of directors

Mrs Lynn Scarlett-Tobin Director

Date approved by the board: 20 September 2016

Shalynn Cattery & Pet Centre Ltd
Notes to the Abbreviated Financial Statements
For the year ended 31 March 2016

1 Accounting Policies

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Operating lease rentals

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

Dividends

Proposed dividends are only included as liabilities in the financial statements when their payment has been approved by the shareholders prior to the balance sheet date.

Goodwill

Acquired goodwill is stated at cost less amortisation. Amortisation is calculated on a straight line basis over the estimated expected useful economic life of the goodwill of 10 years.

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Plant and Machinery	20% Reducing balance
Computer Equipment	20% Reducing balance
Motor Vehicles	20% Reducing balance
Fixtures and Fittings	20% Reducing balance

No depreciation is provided on the company's freehold properties since in the opinion of the directors the expected useful lives are sufficiently long and the estimated residual values are sufficiently high that any such depreciation would be immaterial. The directors undertake an annual impairment review of these properties.

Stocks

Stocks are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow moving items. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads.

Shalynn Cattery & Pet Centre Ltd
Notes to the Abbreviated Financial Statements
For the year ended 31 March 2016

2 Intangible fixed assets

**Intangible fixed
assets**

Cost or valuation

£

At 01 April 2015	95,000
At 31 March 2016	95,000

Amortisation

At 01 April 2015	48,250
Charge for year	9,500
At 31 March 2016	57,750

Net Book Values

At 31 March 2016	37,250
At 31 March 2015	46,750

3 Tangible fixed assets

**Tangible fixed
assets**

Cost or valuation

£

At 01 April 2015	175,767
Additions	1,080
At 31 March 2016	176,847

Depreciation

At 01 April 2015	40,692
Charge for year	5,230
At 31 March 2016	45,922

Net book values

At 31 March 2016	130,925
At 31 March 2015	135,075

4 Creditors due after more than one year

	2016 £	2015 £
Bank loans and overdraft	116,028	125,093

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.