

Registered Number:06122882

England and Wales

Shalynn Cattery & Pet Centre Ltd

Unaudited Financial Statements

For the year ended 31 March 2017

Shalynn Cattery & Pet Centre Ltd

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Statement of Financial Position  
As at 31 March 2017

	Notes	2017 £	2016 £
<b>Fixed assets</b>			
Intangible assets	2	27,750	37,250
Property, plant and equipment	3	127,100	130,925
		<b>154,850</b>	<b>168,175</b>
<b>Current assets</b>			
Inventories		895	2,325
Trade and other receivables	4	3,582	3,200
Cash and cash equivalents		37,079	21,714
		<b>41,556</b>	<b>27,239</b>
<b>Trade and other payables: amounts falling due within one year</b>	5	(22,087)	(15,700)
<b>Net current assets</b>		<b>19,469</b>	<b>11,539</b>
<b>Total assets less current liabilities</b>		<b>174,319</b>	<b>179,714</b>
<b>Trade and other payables: amounts falling due after more than one year</b>	6	(137,315)	(175,898)
<b>Net assets</b>		<b>37,004</b>	<b>3,816</b>
<b>Capital and reserves</b>			
Called up share capital		100	100
Retained earnings		36,904	3,716
<b>Shareholders' funds</b>		<b>37,004</b>	<b>3,816</b>

For the year ended 31 March 2017 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2017 in accordance with Section 476 of the Companies Act 2006

The director acknowledges her responsibilities for: a) ensuring that the company keeps proper 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 Section 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.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

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.

These financial statements were approved and authorised for issue by the Board on 13 July 2017 and were signed by:

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Mrs Lynn Scarlett-Tobin Director

Shalynn Cattery & Pet Centre Ltd

Statement of Financial Position Continued  
For the year ended 31 March 2017

The notes form part of these financial statements

# Shalynn Cattery & Pet Centre Ltd

## Notes to the Financial Statements For the year ended 31 March 2017

### Statutory Information

Shalynn Cattery & Pet Centre Ltd is a private limited company, limited by shares, domiciled in England and Wales, registration number 06122882.

Principal place of business:

The Glen  
6 Lincoln Road  
Rochford  
Essex  
SS4 3AF

Registered address:

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

The presentation currency is £ sterling.

### 1. Accounting policies

#### Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

#### Revenue recognition

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

#### Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2009 and 2011, is being amortised evenly over its estimated useful life of 10 years.

#### Property, plant and equipment

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.

#### Inventories

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.

#### Hire purchase and leasing commitments

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

#### Ultimate Controlling Party

The company's ultimate controlling party is Lynn Scarlett-Tobin by virtue of her ownership of 100% of the issued share capital in the company.

# Shalynn Cattery & Pet Centre Ltd

## Notes to the Financial Statements Continued For the year ended 31 March 2017

### 2. Intangible fixed assets

	<b>Goodwill</b>
<b>Cost or valuation</b>	<b>£</b>
At 01 April 2016	95,000
At 31 March 2017	<b>95,000</b>
<b>Amortisation</b>	
At 01 April 2016	57,750
Charge for year	9,500
At 31 March 2017	<b>67,250</b>
<b>Net book value</b>	
At 31 March 2017	<b>27,750</b>
At 31 March 2016	<b>37,250</b>

### 3. Property, plant and equipment

	<b>Land and buildings</b>	<b>Plant and machinery</b>	<b>Motor vehicles</b>	<b>Fixtures and fittings</b>	<b>Computer equipment</b>	<b>Total</b>
<b>Cost or valuation</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
At 01 April 2016	110,000	13,413	5,550	45,376	2,508	176,847
At 31 March 2017	<b>110,000</b>	<b>13,413</b>	<b>5,550</b>	<b>45,376</b>	<b>2,508</b>	<b>176,847</b>
<b>Provision for depreciation and impairment</b>						
At 01 April 2016	-	9,753	4,400	30,518	1,251	45,922
Charge for year	-	732	230	2,612	251	3,825
At 31 March 2017	-	<b>10,485</b>	<b>4,630</b>	<b>33,130</b>	<b>1,502</b>	<b>49,747</b>
<b>Net book value</b>						
At 31 March 2017	<b>110,000</b>	<b>2,928</b>	<b>920</b>	<b>12,246</b>	<b>1,006</b>	<b>127,100</b>
At 31 March 2016	<b>110,000</b>	<b>3,660</b>	<b>1,150</b>	<b>14,858</b>	<b>1,257</b>	<b>130,925</b>

### 4. Trade and other receivables

	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Trade debtors	3,582	3,200

Shalynn Cattery & Pet Centre Ltd

Notes to the Financial Statements Continued  
For the year ended 31 March 2017

**5. Trade and other payables: amounts falling due within one year**

	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Taxation and social security	16,271	11,096
Other creditors	5,816	4,604
	<b>22,087</b>	<b>15,700</b>

**6. Trade and other payables: amounts falling due after more than one year**

	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Bank loans and overdraft	97,279	116,028
Other creditors	40,036	59,870
	<b>137,315</b>	<b>175,898</b>

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.