

**NURSERY FARM KENNELS LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2017**

NURSERY FARM KENNELS LTD
UNAUDITED ACCOUNTS
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NURSERY FARM KENNELS LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2017

Director	Stephen Waite
Company Number	06395352 (England and Wales)
Registered Office	KNOWSLEY LANE KNOWSLEY MERSEYSIDE L34 7HE ENGLAND
Accountants	A J Accounting Services Limited 1st Floor 621-629 Liverpool Road Irlam Manchester M44 5BE

NURSERY FARM KENNELS LTD
STATEMENT OF FINANCIAL POSITION
AS AT 30 SEPTEMBER 2017

	Notes	2017 £	2016 £
Fixed assets			
Tangible assets	<u>4</u>	6,861	6,828
Current assets			
Inventories	5	1,716	1,263
Debtors	<u>6</u>	32,739	24,132
Cash at bank and in hand		(232)	(1,422)
		<u>34,223</u>	<u>23,973</u>
Creditors: amounts falling due within one year	<u>7</u>	(31,249)	(26,057)
Net current assets/(liabilities)		<u>2,974</u>	<u>(2,084)</u>
Net assets		<u>9,835</u>	<u>4,744</u>
Capital and reserves			
Called up share capital	<u>8</u>	1	1
Profit and loss account		9,834	4,743
Shareholders' funds		<u>9,835</u>	<u>4,744</u>

For the year ending 30 September 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 in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 27 June 2018.

Stephen Waite
Director

Company Registration No. 06395352

NURSERY FARM KENNELS LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2017

1 Statutory information

NURSERY FARM KENNELS LTD is a private company, limited by shares, registered in England and Wales, registration number 06395352. The registered office is KNOWSLEY LANE, KNOWSLEY, MERSEYSIDE, L34 7HE, ENGLAND.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

These financial statements for the year ended 30 September 2017 are the first financial statements that comply with FRS 102 Section 1A Small Entities. The date of transition is 1 October 2015.

The transition to FRS 102 Section 1A Small Entities has resulted in a small number of changes in accounting policies to those used previously.

The nature of these changes and their impact on opening equity and profit for the comparative period are explained in the notes below.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Turnover

Turnover represents the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Tangible fixed assets policy

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

NURSERY FARM KENNELS LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2017

4 Tangible fixed assets

	Plant & machinery £	Fixtures & fittings £	Total £
Cost or valuation	At cost	At cost	
At 1 October 2016	3,400	7,717	11,117
Additions	158	1,050	1,208
At 30 September 2017	3,558	8,767	12,325
Depreciation			
At 1 October 2016	962	3,327	4,289
Charge for the year	390	785	1,175
At 30 September 2017	1,352	4,112	5,464
Net book value			
At 30 September 2017	2,206	4,655	6,861
At 30 September 2016	2,438	4,390	6,828

5 Inventories

	2017 £	2016 £
Work in progress	616	-
Finished goods	1,100	1,263
	1,716	1,263

6 Debtors

	2017 £	2016 £
Amounts due from group undertakings etc.	32,571	24,000
Accrued income and prepayments	168	132
	32,739	24,132

7 Creditors: amounts falling due within one year

	2017 £	2016 £
Bank loans and overdrafts	1,023	770
Trade creditors	923	1,402
Taxes and social security	3,426	3,239
Other creditors	-	128
Loans from directors	25,726	20,518
Accruals	151	-
	31,249	26,057

8 Share capital

	2017 £	2016 £
Allotted, called up and fully paid:		
1 Ordinary shares of £1 each	1	1

9 Average number of employees

During the year the average number of employees was 2 (2016: 2).

