

REGISTERED NUMBER: 07342922 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 AUGUST 2017

FOR

ARDSLEY BOARDING KENNELS AND CATTERY LTD

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FOR THE YEAR ENDED 31 AUGUST 2017

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ARDSLEY BOARDING KENNELS AND CATTERY LTD

COMPANY INFORMATION
FOR THE YEAR ENDED 31 AUGUST 2017

DIRECTOR:	Ms M Duffield
REGISTERED OFFICE:	4th Floor, Stockdale House Headingley Office Park 8 Victoria Road Leeds LS6 1PF
REGISTERED NUMBER:	07342922 (England and Wales)
ACCOUNTANTS:	Bartfields (UK) Limited Chartered Accountants 4th Floor, Stockdale House Headingley Office Park 8 Victoria Road Leeds LS6 1PF

BALANCE SHEET
31 AUGUST 2017

	Notes	2017 £	£	2016 £	£
FIXED ASSETS					
Intangible assets	4		-		-
Tangible assets	5		<u>12,882</u>		<u>14,895</u>
			12,882		14,895
CURRENT ASSETS					
Stocks		340		380	
Debtors	6	2,213		2,305	
Cash at bank and in hand		<u>24,403</u>		<u>23,175</u>	
		26,956		25,860	
CREDITORS					
Amounts falling due within one year	7	<u>14,502</u>		<u>16,912</u>	
NET CURRENT ASSETS			<u>12,454</u>		<u>8,948</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			25,336		23,843
PROVISIONS FOR LIABILITIES			<u>2,576</u>		<u>2,979</u>
NET ASSETS			<u>22,760</u>		<u>20,864</u>
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			<u>22,660</u>		<u>20,764</u>
SHAREHOLDERS' FUNDS			<u>22,760</u>		<u>20,864</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2017.

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

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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 Sections 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.
- (b)

BALANCE SHEET - continued
31 AUGUST 2017

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.

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

The financial statements were approved by the director on 28 November 2017 and were signed by:

Ms M Duffield - Director

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2017

1. STATUTORY INFORMATION

Ardsey Boarding Kennels and Cattery Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The principal activity of the company in the year under review was that of boarding kennels and cattery.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" 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 cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2010, is being amortised evenly over its estimated useful life of five years.

Intangible assets

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 33% on reducing balance, 25% on reducing balance and 10% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

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.

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 AUGUST 2017

2. ACCOUNTING POLICIES - continued

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 4 .

4. INTANGIBLE FIXED ASSETS

	Goodwill £
COST	
At 1 September 2016 and 31 August 2017	<u>10,000</u>
AMORTISATION	
At 1 September 2016 and 31 August 2017	<u>10,000</u>
NET BOOK VALUE	
At 31 August 2017	<u>-</u>
At 31 August 2016	<u>-</u>

5. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 September 2016	33,744
Additions	<u>224</u>
At 31 August 2017	<u>33,968</u>
DEPRECIATION	
At 1 September 2016	18,849
Charge for year	<u>2,237</u>
At 31 August 2017	<u>21,086</u>
NET BOOK VALUE	
At 31 August 2017	<u>12,882</u>
At 31 August 2016	<u>14,895</u>

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
Trade debtors	1,672	1,672
Other debtors	<u>541</u>	<u>633</u>
	<u>2,213</u>	<u>2,305</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 AUGUST 2017

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
Taxation and social security	12,989	14,905
Other creditors	<u>1,513</u>	<u>2,007</u>
	<u>14,502</u>	<u>16,912</u>

8. RELATED PARTY DISCLOSURES

The balance on the directors current account as at 31st August 2017 were as follows:

Ms M Duffield - £235 credit

The loans are interest free with no set terms of repayment.

9. ULTIMATE CONTROLLING PARTY

Ms M Duffield controls the Company by virtue of her 100% Shareholding in the issued Share Capital of the Company.

10. FIRST YEAR ADOPTION

For all periods up to and including the year ended 31 August 2016, the Company prepared its financial statements in accordance with previously extant United Kingdom generally accepted accounting practice (UK GAAP). These financial statements, for the period ended 31 August 2017, are the first the company has prepared in accordance with FRS102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland".

Accordingly, the Company has prepared individual financial statements which comply with FRS102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" applicable for periods beginning on or after 1 January 2015 and the significant accounting policies meeting those requirements are described in the relevant notes.

The amendments have no material effect on the financial statements.

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.