

Abbreviated Unaudited Accounts For The Year Ended 31 August 2015

for

Highwood Canine Hydrotherapy Limited

Andertons Liversidge & Co
Chartered Accountants
12-14 Percy Street
Rotherham
South Yorkshire
S65 1ED

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For The Year Ended 31 August 2015**

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Highwood Canine Hydrotherapy Limited

Company Information
For The Year Ended 31 August 2015

DIRECTORS:

A Stevenson
Mrs J Stevenson

REGISTERED OFFICE:

The Saltings Highwood Farm
Misson
Doncaster
South Yorkshire
DN10 6EP

REGISTERED NUMBER:

07544517 (England and Wales)

ACCOUNTANTS:

Andertons Liversidge & Co
Chartered Accountants
12-14 Percy Street
Rotherham
South Yorkshire
S65 1ED

Abbreviated Balance Sheet
31 August 2015

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Tangible assets	2		46,151		37,357
CURRENT ASSETS					
Debtors		10,768		378	
Cash at bank		<u>12,859</u>		<u>6,747</u>	
		23,627		7,125	
CREDITORS					
Amounts falling due within one year		<u>84,710</u>		<u>63,192</u>	
NET CURRENT LIABILITIES			<u>(61,083)</u>		<u>(56,067)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			(14,932)		(18,710)
CREDITORS					
Amounts falling due after more than one year			<u>23,302</u>		<u>15,848</u>
NET LIABILITIES			<u>(38,234)</u>		<u>(34,558)</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>(38,334)</u>		<u>(34,658)</u>
SHAREHOLDERS' FUNDS			<u>(38,234)</u>		<u>(34,558)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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)

Abbreviated Balance Sheet - continued
31 August 2015

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 17 May 2016 and were signed on its behalf by:

A Stevenson - Director

Mrs J Stevenson - Director

Notes to the Abbreviated Accounts
For The Year Ended 31 August 2015

1. ACCOUNTING POLICIES

Accounting convention

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

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Plant and machinery etc - 25% on cost, 5% on cost and 2% on cost

Deferred tax

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

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 September 2014	51,226
Additions	26,209
Disposals	(19,868)
At 31 August 2015	<u>57,567</u>
DEPRECIATION	
At 1 September 2014	13,869
Charge for year	7,895
Eliminated on disposal	(10,348)
At 31 August 2015	<u>11,416</u>
NET BOOK VALUE	
At 31 August 2015	<u>46,151</u>
At 31 August 2014	<u>37,357</u>

Notes to the Abbreviated Accounts - continued
For The Year Ended 31 August 2015

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

4. **RELATED PARTY DISCLOSURES**

Included in other creditors is amounts owed to the directors of £50,456 (2014 £38,022).

5. **GOING CONCERN**

The going concern of the company is reliant upon the continued support of the directors.

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.