

**WORCESTER DOGS LIMITED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2017**

SW&A Accountants

FMAAT, FCPA, ALTA-F

Unit 7 Ball Mill Top Business Park
Hallow
Worcester
Worcestershire
WR2 6LS

Worcester Dogs Limited
Financial Statements
For The Year Ended 30 September 2017

Contents

	Page
Balance Sheet	1
Notes to the Financial Statements	3—4

Worcester Dogs Limited
Balance Sheet
As at 30 September 2017

Registered number: 09774933

		30 September 2017		Period to 30 September 2016	
	Notes	£	£	£	£
CURRENT ASSETS					
Debtors	2	1		1	
Cash at bank and in hand		4,048		2,740	
		<u>4,049</u>		<u>2,741</u>	
Creditors: Amounts Falling Due Within One Year	3	(10,091)		(8,036)	
		<u></u>		<u></u>	
NET CURRENT ASSETS (LIABILITIES)			(6,042)		(5,295)
			<u></u>		<u></u>
TOTAL ASSETS LESS CURRENT LIABILITIES			(6,042)		(5,295)
			<u></u>		<u></u>
NET ASSETS			(6,042)		(5,295)
			<u></u>		<u></u>
CAPITAL AND RESERVES					
Called up share capital	4		1		1
Profit and Loss Account			(6,043)		(5,296)
			<u></u>		<u></u>
SHAREHOLDERS' FUNDS			(6,042)		(5,295)
			<u></u>		<u></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.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Sandra Raw

10th April 2018

Worcester Dogs Limited
Balance Sheet (continued)
As at 30 September 2017

The notes on pages 3 to 4 form part of these financial statements.

Worcester Dogs Limited
Notes to the Financial Statements
For The Year Ended 30 September 2017

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

Sale of goods

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

Rendering of services

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

2. Debtors

	30 September 2017	Period to 30 September 2016
	£	£
Due within one year		
Called up share capital not paid	1	1
	<u>1</u>	<u>1</u>

3. Creditors: Amounts Falling Due Within One Year

	30 September 2017	Period to 30 September 2016
	£	£
Bank loans and overdrafts	1,089	-
VAT	713	-
Director's loan account	8,289	8,036
	<u>10,091</u>	<u>8,036</u>

Worcester Dogs Limited
Notes to the Financial Statements (continued)
For The Year Ended 30 September 2017

4. Share Capital

			30 September 2017	Period to 30 September 2016
Call Up Share Capital not Paid			1	1
Amount of Allotted, Call Up Share Capital			1	1
			30 September 2017	Period to 30 September 2016
	Value	Number	£	£
Allotted and called up	£		£	£
Ordinary shares	1,000	1	1	1

5. General Information

Worcester Dogs Limited is a private company, limited by shares, incorporated in England & Wales, registered number 09774933. The registered office is Unit 7, Ball Mill Top, Hallow, Worcester, WR2 6LS.

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.