

C House

REGISTERED NUMBER 04557822 (England and Wales)

ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31ST JANUARY 2012

FOR

D CAPUS PET FOODS LIMITED

FRIDAY



A1JUPGTU

A29

19/10/2012

#7

COMPANIES HOUSE

D CAPUS PET FOODS LIMITED

**CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31ST JANUARY 2012**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

D. CAPUS PET FOODS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31ST JANUARY 2012

DIRECTOR	D P Capus
REGISTERED OFFICE.	61 Swansea Market Oxford Street Swansea SA1 3PQ
REGISTERED NUMBER	04557822 (England and Wales)
ACCOUNTANTS:	HR Harris & Partners (2010) Limited Chartered Accountants 44 St Helens Road Swansea West Glamorgan SA1 4BB

D. CAPUS PET FOODS LIMITED
ABBREVIATED BALANCE SHEET
31ST JANUARY 2012

		2012		2011 as restated	
	Notes	£	£	£	£
FIXED ASSETS					
Intangible assets	2		25,000		25,000
Tangible assets	3		855		1,141
			<u>25,855</u>		<u>26,141</u>
CURRENT ASSETS					
Stocks		4,800		5,775	
Debtors		44		151	
Cash in hand		370		296	
		<u>5,214</u>		<u>6,222</u>	
CREDITORS					
Amounts falling due within one year		<u>15,857</u>		<u>20,152</u>	
NET CURRENT LIABILITIES			<u>(10,643)</u>		<u>(13,930)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>15,212</u>		<u>12,211</u>
CAPITAL AND RESERVES					
Called up share capital	4		2		2
Profit and loss account			<u>15,210</u>		<u>12,209</u>
SHAREHOLDERS' FUNDS			<u>15,212</u>		<u>12,211</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st January 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 31st January 2012 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- (a) ensuring that the company keeps 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 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

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 director on 7th September 2012 and were signed by



D P Capus - Director

The notes form part of these abbreviated accounts

D. CAPUS PET FOODS LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31ST JANUARY 2012**

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 the sale of goods, excluding value added tax

Goodwill

Goodwill is included at the directors valuation

Tangible fixed assets

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

- Fixtures and fittings - 25% on reducing balance
- Motor vehicles - 25% on reducing balance

Stocks

Stocks are stated at the lower of cost and net realisable value, and have been valued by the director

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 the profit and loss account in the period to which they relate

2 INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1st February 2011 and 31st January 2012	25,000
NET BOOK VALUE	
At 31st January 2012	25,000
At 31st January 2011	25,000

3 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st February 2011 and 31st January 2012	7,037
DEPRECIATION	
At 1st February 2011	5,896
Charge for year	286
At 31st January 2012	6,182
NET BOOK VALUE	
At 31st January 2012	855
At 31st January 2011	1,141

D. CAPUS PET FOODS LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31ST JANUARY 2012**

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value	2012	2011 as restated
			£	£
2	Ordinary	£1	<u>2</u>	<u>2</u>