

REGISTERED NUMBER 4557822 (England and Wales)

ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 JANUARY 2011
FOR
D. CAPUS PET FOODS LIMITED

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**CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2011**

	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 31 JANUARY 2011

DIRECTOR: D P Capus

SECRETARY: P J Capus

REGISTERED OFFICE: 61 Swansea Market
Oxford Street
Swansea
SA1 3PQ

REGISTERED NUMBER: 4557822 (England and Wales)

ACCOUNTANTS: HR Harris & Partners Limited
Chartered Accountants
44 St Helens Road
Swansea
West Glamorgan
SA1 4BB

D. CAPUS PET FOODS LIMITED (REGISTERED NUMBER: 4557822)

**ABBREVIATED BALANCE SHEET
31 JANUARY 2011**

		2011	2010 as restated
	Notes	£	£
FIXED ASSETS			
Intangible assets	2	25,000	10,000
Tangible assets	3	<u>1,141</u>	<u>1,521</u>
		26,141	11,521
CURRENT ASSETS			
Stocks		5,775	5,750
Debtors		151	311
Cash in hand		<u>296</u>	<u>1,240</u>
		6,222	7,301
CREDITORS			
Amounts falling due within one year		<u>20,151</u>	<u>9,191</u>
NET CURRENT LIABILITIES		(13,929)	(1,890)
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>12,212</u>	<u>9,631</u>
CAPITAL AND RESERVES			
Called up share capital	4	2	2
Profit and loss account		<u>12,210</u>	<u>9,629</u>
SHAREHOLDERS' FUNDS		<u>12,212</u>	<u>9,631</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2011 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- 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

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 19 April 2011 and were signed by



D P Capus - Director

The notes form part of these abbreviated accounts

D. CAPUS PET FOODS LIMITED (REGISTERED NUMBER: 4557822)

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2011**

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, being the amount paid in connection with the acquisition of a business in 2002, is being amortised evenly over its estimated useful life of ten years

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 1 February 2010	
and 31 January 2011	25,000
NET BOOK VALUE	
At 31 January 2011	25,000
At 31 January 2010	25,000

D. CAPUS PET FOODS LIMITED (REGISTERED NUMBER: 4557822)

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 JANUARY 2011**

3 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 February 2010 and 31 January 2011	7,037
DEPRECIATION	
At 1 February 2010	5,516
Charge for year	380
At 31 January 2011	5,896
NET BOOK VALUE	
At 31 January 2011	1,141
At 31 January 2010	1,521

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value	2011	2010 as restated
			£	£
2	Ordinary	£1	2	2