

REGISTERED NUMBER: 04557822 (England and Wales)

ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31ST JANUARY 2016

FOR

D. CAPUS PET FOODS LIMITED

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FOR THE YEAR ENDED 31ST JANUARY 2016**

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D. CAPUS PET FOODS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31ST JANUARY 2016

DIRECTOR: D P Capus

REGISTERED OFFICE: 44 St. Helens Road
Swansea
SA1 4BB

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 (REGISTERED NUMBER: 04557822)

**ABBREVIATED BALANCE SHEET
31ST JANUARY 2016**

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Intangible assets	2		21,250		22,500
Tangible assets	3		<u>270</u>		<u>360</u>
			21,520		22,860
CURRENT ASSETS					
Stocks		2,000		2,200	
Debtors		131		229	
Cash at bank and in hand		<u>5,966</u>		<u>3,306</u>	
		8,097		5,735	
CREDITORS					
Amounts falling due within one year		<u>28,212</u>		<u>18,369</u>	
NET CURRENT LIABILITIES			<u>(20,115)</u>		<u>(12,634)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>1,405</u>		<u>10,226</u>
CAPITAL AND RESERVES					
Called up share capital	4		2		2
Profit and loss account			<u>1,403</u>		<u>10,224</u>
SHAREHOLDERS' FUNDS			<u>1,405</u>		<u>10,226</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st January 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st January 2016 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 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)

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 17th May 2016 and were signed by:

D P Capus - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31ST JANUARY 2016**

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 January 2015).

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 twenty years.

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.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1st February 2015	
and 31st January 2016	<u>25,000</u>
AMORTISATION	
At 1st February 2015	2,500
Amortisation for year	<u>1,250</u>
At 31st January 2016	<u>3,750</u>
NET BOOK VALUE	
At 31st January 2016	<u>21,250</u>
At 31st January 2015	<u>22,500</u>

D. CAPUS PET FOODS LIMITED (REGISTERED NUMBER: 04557822)

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31ST JANUARY 2016**

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st February 2015	
and 31st January 2016	<u>7,037</u>
DEPRECIATION	
At 1st February 2015	6,677
Charge for year	<u>90</u>
At 31st January 2016	<u>6,767</u>
NET BOOK VALUE	
At 31st January 2016	<u>270</u>
At 31st January 2015	<u>360</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
2	Ordinary	£1	<u>2</u>	<u>2</u>

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.