

**REGISTERED NUMBER: 04557822 (England and Wales)**

**FINANCIAL STATEMENTS FOR THE PERIOD 1 FEBRUARY 2016 TO 30 JULY 2017**

**FOR**

**D. CAPUS PET FOODS LIMITED**

**CONTENTS OF THE FINANCIAL STATEMENTS  
FOR THE PERIOD 1 FEBRUARY 2016 TO 30 JULY 2017**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Balance Sheet</b>	<b>2</b>
<b>Notes to the Financial Statements</b>	<b>3</b>

**D. CAPUS PET FOODS LIMITED**  
**COMPANY INFORMATION**  
**FOR THE PERIOD 1 FEBRUARY 2016 TO 30 JULY 2017**

**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)**

**BALANCE SHEET  
30 JULY 2017**

	Notes	2017 £	£	2016 £	£
<b>FIXED ASSETS</b>					
Intangible assets	4		-		21,250
Tangible assets	5		<u>-</u>		<u>270</u>
			-		21,520
<b>CURRENT ASSETS</b>					
Stocks		-		2,000	
Debtors	6	-		131	
Cash at bank and in hand		<u>-</u>		<u>5,966</u>	
		-		8,097	
<b>CREDITORS</b>					
Amounts falling due within one year	7	<u>26,638</u>		<u>28,212</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(26,638)</u>		<u>(20,115)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>(26,638)</u>		<u>1,405</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			2		2
Retained earnings			<u>(26,640)</u>		<u>1,403</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(26,638)</u>		<u>1,405</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 July 2017.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 July 2017 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 financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 30 April 2018 and were signed by:

D P Capus - Director

The notes form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE PERIOD 1 FEBRUARY 2016 TO 30 JULY 2017**

**1. STATUTORY INFORMATION**

D. Capus Pet Foods Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**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.

**Intangible assets**

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

**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.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the period was 3 .

**4. INTANGIBLE FIXED ASSETS**

	Goodwill £
<b>COST</b>	
At 1 February 2016	25,000
Disposals	<u>(25,000)</u>
At 30 July 2017	<u>-</u>
<b>AMORTISATION</b>	
At 1 February 2016	3,750
Eliminated on disposal	<u>(3,750)</u>
At 30 July 2017	<u>-</u>
<b>NET BOOK VALUE</b>	
At 30 July 2017	<u>-</u>
At 31 January 2016	<u>21,250</u>

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE PERIOD 1 FEBRUARY 2016 TO 30 JULY 2017**

**5. TANGIBLE FIXED ASSETS**

	Fixtures and fittings £	Motor vehicles £	Totals £
<b>COST</b>			
At 1 February 2016	2,537	4,500	7,037
Disposals	(2,537)	(4,500)	(7,037)
At 30 July 2017	-	-	-
<b>DEPRECIATION</b>			
At 1 February 2016	2,374	4,393	6,767
Eliminated on disposal	(2,374)	(4,393)	(6,767)
At 30 July 2017	-	-	-
<b>NET BOOK VALUE</b>			
At 30 July 2017	-	-	-
At 31 January 2016	163	107	270

**6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2017 £	2016 £
Trade debtors	-	131

**7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2017 £	2016 £
Trade creditors	-	1,283
Social security and other taxes	-	20
Credit card	-	3,234
Directors' current accounts	26,638	18,162
Accrued expenses	-	5,513
	<u>26,638</u>	<u>28,212</u>

**8. RELATED PARTY DISCLOSURES**

Included within creditors is an amount of £26,638 (2016 : £18,162) owed to Mr D P Capus, the director of the company. The closing balance represented the maximum amount outstanding during the year.

**9. ULTIMATE CONTROLLING PARTY**

The company is controlled by D P Capus, who is the sole director and shareholder.

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.