

**Abbreviated Unaudited Accounts**  
**for the Year Ended 31 October 2015**  
**for**  
**Posh Pooches Limited**

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for the Year Ended 31 October 2015**

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**Posh Pooches Limited**  
**Company Information**  
**for the Year Ended 31 October 2015**

**DIRECTOR:** Mrs H M Crossley

**REGISTERED OFFICE:** Torre Lea House  
33 The Avenue  
Yeovil  
Somerset  
BA21 4BN

**REGISTERED NUMBER:** 04867487 (England and Wales)

**ACCOUNTANTS:** Ivan Rendall & Co  
Torre Lea House  
33 The Avenue  
Yeovil  
Somerset  
BA21 4BN

**Posh Pooches Limited (Registered number: 04867487)**

**Abbreviated Balance Sheet  
31 October 2015**

|  | Notes | 2015<br>£     | £                    | 2014<br>£     | £                    |
|--|-------|---------------|----------------------|---------------|----------------------|
| <b>FIXED ASSETS</b>                          |       |               |                      |               |                      |
| Tangible assets                              | 2     |               | 3,441                |               | 4,018                |
| <b>CURRENT ASSETS</b>                        |       |               |                      |               |                      |
| Stocks                                       |       | 500           |                      | 750           |                      |
| Debtors                                      |       | 1,407         |                      | 3,347         |                      |
| Cash at bank and in hand                     |       | <u>24,602</u> |                      | <u>25,752</u> |                      |
|  |       | 26,509        |                      | 29,849        |                      |
| <b>CREDITORS</b>                             |       |               |                      |               |                      |
| Amounts falling due within one year          |       | <u>10,367</u> |                      | <u>7,581</u>  |                      |
| <b>NET CURRENT ASSETS</b>                    |       |               | <u>16,142</u>        |               | <u>22,268</u>        |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       |               | 19,583               |               | 26,286               |
| <b>PROVISIONS FOR LIABILITIES</b>            |       |               | <u>688</u>           |               | <u>804</u>           |
| <b>NET ASSETS</b>                            |       |               | <u><u>18,895</u></u> |               | <u><u>25,482</u></u> |
| <b>CAPITAL AND RESERVES</b>                  |       |               |                      |               |                      |
| Called up share capital                      | 3     |               | 2                    |               | 2                    |
| Profit and loss account                      |       |               | <u>18,893</u>        |               | <u>25,480</u>        |
| <b>SHAREHOLDERS' FUNDS</b>                   |       |               | <u><u>18,895</u></u> |               | <u><u>25,482</u></u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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 21 July 2016 and were signed by:

Mrs H M Crossley - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts  
for the Year Ended 31 October 2015

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 net invoiced sales of goods and services, excluding value added tax.

**Tangible fixed assets**

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

|                       |                           |
|-----------------------|---------------------------|
| Equipment             | - 15% on reducing balance |
| Fixtures and fittings | - 15% on reducing balance |
| Computer equipment    | - 25% on reducing balance |

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. TANGIBLE FIXED ASSETS

|                        | Total<br>£   |
|------------------------|--------------|
| <b>COST</b>            |              |
| At 1 November 2014     | 10,539       |
| Additions              | 764          |
| Disposals              | (1,927)      |
| At 31 October 2015     | <u>9,376</u> |
| <b>DEPRECIATION</b>    |              |
| At 1 November 2014     | 6,521        |
| Charge for year        | 645          |
| Eliminated on disposal | (1,231)      |
| At 31 October 2015     | <u>5,935</u> |
| <b>NET BOOK VALUE</b>  |              |
| At 31 October 2015     | <u>3,441</u> |
| At 31 October 2014     | <u>4,018</u> |

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

| Number: | Class:   | Nominal<br>value: | 2015<br>£ | 2014<br>£ |
|---------|----------|-------------------|-----------|-----------|
| 2       | Ordinary | £1                | <u>2</u>  | <u>2</u>  |

**Notes to the Abbreviated Accounts - continued  
for the Year Ended 31 October 2015**

**4. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 31 October 2015 and 31 October 2014:

|                                      | 2015<br>£      | 2014<br>£    |
|--------------------------------------|----------------|--------------|
| <b>Mrs H M Crossley</b>              |                |              |
| Balance outstanding at start of year | 1,938          | (7,810)      |
| Amounts advanced                     | 33,620         | 24,284       |
| Amounts repaid                       | (38,664)       | (14,536)     |
| Balance outstanding at end of year   | <u>(3,106)</u> | <u>1,938</u> |

There is no interest charged to or from the company on loans with directors.

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.