

Abbreviated Unaudited Accounts for the Year Ended 31 October 2016

for

K9 Security Brynallt Kennels Limited

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for the Year Ended 31 October 2016**

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K9 Security Brynallt Kennels Limited

**Company
Information
for the Year Ended 31 October 2016**

DIRECTORS: D C Betts
Mrs M J Betts

SECRETARY: D C Betts

REGISTERED OFFICE: Brynallt
Welsh Frankton
Ellesmere
SHROPSHIRE
SY12 9HL

REGISTERED NUMBER: 04552700 (England and Wales)

ACCOUNTANTS: T.A. Gittins & Company
28 Salop Road
Oswestry
SHROPSHIRE
SY11 2NZ

Abbreviated Balance Sheet
31 October
2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Intangible assets	2		11,250		17,500
Tangible assets	3		<u>5,837</u>		<u>14,344</u>
			<u>17,087</u>		<u>31,844</u>
CURRENT ASSETS					
Stocks		20,327		17,731	
Debtors		347		12,950	
Cash at bank and in hand		<u>50,010</u>		<u>42,240</u>	
		70,684		72,921	
CREDITORS					
Amounts falling due within one year		<u>14,439</u>		<u>49,953</u>	
NET CURRENT ASSETS			<u>56,245</u>		<u>22,968</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>73,332</u>		<u>54,812</u>
CAPITAL AND RESERVES					
Called up share capital	4		2		2
Profit and loss account			<u>73,330</u>		<u>54,810</u>
SHAREHOLDERS' FUNDS			<u>73,332</u>		<u>54,812</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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)

Abbreviated Balance Sheet - continued
31 October
2016

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 Board of Directors on 10 March 2017 and were signed on its behalf by:

D C Betts - Director

Mrs M J Betts - Director

**Notes to the Abbreviated Accounts
for the Year Ended 31 October 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 net invoiced sales 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.

Plant and machinery etc - 25% on reducing balance and 15% 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.

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 November 2015	50,000
Disposals	(12,500)
At 31 October 2016	<u>37,500</u>
AMORTISATION	
At 1 November 2015	32,500
Amortisation for year	1,875
Eliminated on disposal	(8,125)
At 31 October 2016	<u>26,250</u>
NET BOOK VALUE	
At 31 October 2016	<u>11,250</u>
At 31 October 2015	<u>17,500</u>

**Notes to the Abbreviated Accounts - continued
for the Year Ended 31 October 2016**

3. TANGIBLE FIXED ASSETS

Total
£

COST

At 1 November 2015

23,003

Disposals

(8,113)

At 31 October 2016

14,890

DEPRECIATION

At 1 November 2015

8,659

Charge for year

1,067

Eliminated on disposal

(673)

At 31 October 2016

9,053

NET BOOK VALUE

At 31 October 2016

5,837

At 31 October 2015

14,344

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>

5. ULTIMATE CONTROLLING PARTY

The joint ultimate controlling parties of the company are Mr D C & Mrs M J Betts who own the whole of the company's share capital.