

**WILSON, KELLEY & DOG LTD.**

**Company Registration Number:  
07803435 (England and Wales)**

**Abbreviated (Unaudited) Accounts**

**Period of accounts**

**Start date: 06th April 2013**

**End date: 05th April 2014**

SUBMITTED

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# **WILSON, KELLEY & DOG LTD.**

## **Company Information for the Period Ended 05th April 2014**

<b>Director:</b>	Helen Wilson Shannon Kelley
<b>Company secretary:</b>	Helen Wilson
<b>Registered office:</b>	Llainarthen Brongest Newcastle Emlyn Ceredigion SA38 9ER
<b>Company Registration Number:</b>	07803435 (England and Wales)

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# WILSON, KELLEY & DOG LTD.

## Abbreviated Balance sheet As at 05th April 2014

	Notes	2014 £	2013 £
<b>Fixed assets</b>			
Intangible assets:		0	0
Tangible assets:	2	5,042	6,303
<b>Total fixed assets:</b>		<u>5,042</u>	<u>6,303</u>
<b>Current assets</b>			
Stocks:		0	0
Debtors:		0	0
Cash at bank and in hand:		31	47
<b>Total current assets:</b>		<u>31</u>	<u>47</u>
<b>Creditors</b>			
Creditors: amounts falling due within one year		0	0
<b>Net current assets (liabilities):</b>		<u>31</u>	<u>47</u>
<b>Total assets less current liabilities:</b>		5,073	6,350
Creditors: amounts falling due after more than one year:		0	0
<b>Provision for liabilities:</b>		0	0
<b>Total net assets (liabilities):</b>		<u>5,073</u>	<u>6,350</u>

The notes form part of these financial statements

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# WILSON, KELLEY & DOG LTD.

## Abbreviated Balance sheet As at 05th April 2014 continued

	Notes	2014 £	2013 £
<b>Capital and reserves</b>			
Called up share capital:	3	<b>6,519</b>	8,478
Revaluation reserve:		<b>0</b>	0
Profit and Loss account:		<b>( 1,446 )</b>	( 2,128 )
<b>Total shareholders funds:</b>		<b><u>5,073</u></b>	<b><u>6,350</u></b>

For the year ending 5 April 2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 01 November 2014

### **SIGNED ON BEHALF OF THE BOARD BY:**

Name: Shannon Kelley  
Status: Director

The notes form part of these financial statements

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# **WILSON, KELLEY & DOG LTD.**

## **Notes to the Abbreviated Accounts for the Period Ended 05th April 2014**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

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 policy**

The turnover shown in the profit and loss account represents revenue recognised by the company in respect of goods and services supplied during the period, exclusive of Value Added Tax and trade discounts. For this accounting period nil sales are reported.

#### **Tangible fixed assets depreciation policy**

Depreciation is provided, after taking account of any grants receivable, at the following annual rate in order to write off each asset over its estimated useful life. Plant and Machinery - 20% on cost.

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# WILSON, KELLEY & DOG LTD.

## Notes to the Abbreviated Accounts for the Period Ended 05th April 2014

### 2. Tangible assets

	<b>Total</b>
<b>Cost</b>	<b>£</b>
At 06th April 2013:	6,303
Additions:	0
At 05th April 2014:	6,303
<b>Depreciation</b>	
Charge for year:	1,261
At 05th April 2014:	1,261
<b>Net book value</b>	
At 05th April 2014:	5,042
At 05th April 2013:	6,303

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# WILSON, KELLEY & DOG LTD.

## Notes to the Abbreviated Accounts for the Period Ended 05th April 2014

### 3. Called up share capital

Allotted, called up and paid

Previous period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	4,239.00	<b>8,478</b>
Total share capital:			<b><u>8,478</u></b>
Current period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	3,259.50	<b>6,519</b>
Total share capital:			<b><u>6,519</u></b>

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