

**Reigning Cats N Dogs LTD**  
**DIRECTORS REPORT AND FINANCIAL ACCOUNTS FOR THE**  
**PERIOD**  
**1<sup>st</sup> Sept 2009 TO 31<sup>st</sup> August 2010**

**Registered number:**  
**05895330**  
**England and Wales**

WEDNESDAY



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01/06/2011  
COMPANIES HOUSE

## **General Company Information**

### **1. Directors of the Company- Reigning Cats n Dogs Ltd.**

Deborah Jane Walker

### **2. Principle Activities**

Reigning Cats n Dogs Ltd is a privately owned and run pet accessory business concentrating in the high end fashion range of pet clothing and accessories

### **3. Company Development**

The company is currently building a website for marketing purposes only It is not currently envisaged that this will become an e- commerce site, that maybe a future development

### **4. Changes**

No Changes

### **5. Share allocation**

No new shares have been issued within the company

Number of shares in current circulation = 100

Number of allocated shares = 2

Signed on behalf of the board of directors

*D J Walker*

... ..

## 6. Company Financial information

### REIGNING CATS 'N'DOGS LTD ABBREVIATED BALANCE SHEET – 31<sup>ST</sup> AUGUST 2010

	<i>Notes</i>	<i>2010</i>
		£
<b>Fixed assets</b>		102 52
<b>Current assets</b>		
Stock	2	5558 26
Cash at bank and in hand		1046 20
		<hr/> 6604 46
<b>Creditors: amounts falling due within one year</b>	3	
<b>Net current assets</b>		6604 20
		<hr/>
<b>Total assets less current liabilities</b>		6604 20
		<hr/>
<b>Creditors: amounts falling due after more than one year</b>		(7061 83)
<b>Net assets</b>		<hr/> 457 63
		<hr/> 457 63
<b>Capital and reserves</b>		
Called up share capital	4	2
Profit and loss account		1704 64
<b>Shareholders' funds</b>		<hr/> 7061 83

These abbreviated accounts have been prepared in accordance with the special provisions relating to small companies within Companies Act 2006.

**Audit Exemption Statement**

*"For the year ending 31st Aug 2010 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies*

*Directors' responsibilities*

*the members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,*

*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".*

Signed on behalf of the board of directors

D J Walker

A handwritten signature in black ink, consisting of a stylized 'D' and 'J' followed by a long horizontal stroke.

Approved by the Board 30<sup>th</sup> March 2011

**REIGNING CATS 'N' DOGS LTD**  
**NOTES TO THE ABBREVIATED ACCOUNTS – 31<sup>st</sup> AUGUST 2010**

**1 Accounting policies**

**Basis of accounting**

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007)

**2 Debtors**

Stock held at the end of the period is valued at the lower of cost or net realisable value

**3 Creditors**

Creditors include the following

*2009*

Amounts due within one year:

Amounts due to Directors

£7061 83

Amounts due after one year:

-

£7061 83

#### **4 Called up share capital**

2009

Authorised

100 ordinary shares of £1 each

£100

Allotted, called up and fully paid

1 ordinary share of £1 each

£2

During the period the subscriber £1 ordinary shares were allotted at par and have been fully paid for.

#### **5 Transactions with directors**

##### **Loans from director**

During the period the Directors made loans into the business which are considered repayable within 12 months

**Registered number:**

**5895330**

**England and Wales**

# Profit and Loss Account

## Takings

11,373.42

## Less Cost of Sales

Add Opening Stock	4,630.23
Purchases	6,582.69
Carrier bags and packaging	21.03
	<u>11,233.95</u>
Less Closing Stock	5,558.26

5,675.69  
5,697.73

## Gross Profit

## Less Overheads

Advertising and promotion	624.38
Fairs	412.35
Travel and accommodation	1,752.70
Printing postage and stationery	213.35
Telephone	250.00
Bank charges	140.81
Use of home as office	250.00
Companies House fine	250.00
Depreciation	99.50
	<u>3,993.09</u>

3,993.09

## Net Profit

1,704.64

# Balance Sheet

Asset: Fixtures and Fittings	301.52
Less: Depreciation at 33% straight line	(99.50)
Less: Depreciation at 33% straight line	<u>(99.50)</u>
	102.52

Asset: Bank Account	1,046.20
Asset: Stock	<u>5,558.26</u>

6,604.46

Liability: Loan Account- DW	7,061.83
Liability: Loan Account- DD	<u>-</u>

#####

(354.85)

## Represented by

Share Capital	2.00
Net Profit	(2,061.49)
B/fwd Profit	<u>1,704.64</u>
	(356.85)
	<u>(354.85)</u>

Diff (0.00)

## Tax Comp

Net Profit 1,704.64

Plus Companies House fine	250.00
Depreciation	99.50

Taxable Profit for Year 2,054.14

- Assumptions
- 1 Payment to Uptown Events treated as loan repayment to Debbie Walker
  - 2 Use of home (DW storage, electricity, etc) £250
  - 3 Stock write down at £750
  - 4 Depreciation at 33% Straight line
- \* These items are not allowed for taxation