

COMPANY REGISTRATION NUMBER 3359410

MOBILE DOG WASH LIMITED
FINANCIAL STATEMENTS
30 APRIL 2006



MOBILE DOG WASH LIMITED

FINANCIAL STATEMENTS

YEAR ENDED 30 APRIL 2006

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MOBILE DOG WASH LIMITED**THE DIRECTOR'S REPORT****YEAR ENDED 30 APRIL 2006**

The director presents his report and the unaudited financial statements of the company for the year ended 30 April 2006

PRINCIPAL ACTIVITIES

The principal activity of the company during the year was operating a franchise business

THE DIRECTOR AND HIS INTERESTS IN THE SHARES OF THE COMPANY

The director who served the company during the year together with his beneficial interests in the shares of the company were as follows

	Ordinary Shares of £1 each	
	At 30 April 2006	At 1 May 2005
MR K LLOYD	—	—

SMALL COMPANY PROVISIONS

This report has been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985

Registered office
Mwyndy Cross
Mwyndy
Pontyclun
Mid Glam
CF72 8PN

Signed by order of the director



Company Secretary

Approved by the director on 4 May 2007

MOBILE DOG WASH LIMITED**PROFIT AND LOSS ACCOUNT****YEAR ENDED 30 APRIL 2006**

	Note	2006 £	2005 £
TURNOVER		65,659	40,247
Cost of sales		<u>19,737</u>	<u>4,433</u>
GROSS PROFIT		45,922	35,814
Administrative expenses		<u>69,632</u>	<u>29,768</u>
OPERATING (LOSS)/PROFIT	2	(23,710)	6,046
Interest payable and similar charges	3	11,490	106
		<hr/>	<hr/>
(LOSS)/PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		(35,200)	5,940
Tax on (loss)/profit on ordinary activities		<hr/> —	<hr/> —
(LOSS)/RETAINED PROFIT FOR THE FINANCIAL YEAR		(35,200)	5,940
Balance brought forward		<u>(1,745)</u>	<u>(7,685)</u>
Balance carried forward		<u>(36,945)</u>	<u>(1,745)</u>

All of the activities of the company are classed as continuing

The company has no recognised gains or losses other than the results for the
year as set out above

MOBILE DOG WASH LIMITED

BALANCE SHEET

30 APRIL 2006

	Note	2006 £	£	2005 £	£
FIXED ASSETS					
Tangible assets	4		12,607		16,557
CURRENT ASSETS					
Debtors	5	9,318		6,728	
Cash at bank		4,633		4,872	
		<u>13,951</u>		<u>11,600</u>	
CREDITORS: Amounts falling due within one year	6	<u>63,403</u>		<u>29,802</u>	
NET CURRENT LIABILITIES			<u>(49,452)</u>		<u>(18,202)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(36,845)</u>		<u>(1,645)</u>
CAPITAL AND RESERVES					
Called-up equity share capital	8		100		100
Profit and loss account			<u>(36,945)</u>		<u>(1,745)</u>
DEFICIT	9		<u>(36,845)</u>		<u>(1,645)</u>

The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the financial statements for the year by virtue of section 249A(1), and that no member or members have requested an audit pursuant to section 249B(2) of the Act

The director acknowledges his responsibility for

- (i) ensuring that the company keeps proper accounting records which comply with section 221 of the Act, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

These financial statements have been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985

These financial statements were approved and signed by the director on 4 May 2007


MR K LLOYD

MOBILE DOG WASH LIMITED
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 30 APRIL 2006

1. ACCOUNTING POLICIES**Basis of accounting**

The financial statements have been prepared under the historical cost convention

Cash flow statement

The director has taken advantage of the exemption in Financial Reporting Standard No 1 (Revised 1996) from including a cash flow statement in the financial statements on the grounds that the company is small

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax

Fixed assets

All fixed assets are initially recorded at cost

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows

Plant & Machinery	- 25%
Fixtures & Fittings	- 15%
Motor Vehicles	- 25%

2. OPERATING (LOSS)/PROFIT

Operating (loss)/profit is stated after charging

	2006 £	2005 £
Director's emoluments	—	—
Depreciation of owned fixed assets	<u>3,950</u>	<u>5,220</u>

3. INTEREST PAYABLE AND SIMILAR CHARGES

	2006 £	2005 £
Finance charges	11,304	—
Other interest and similar charges	<u>186</u>	<u>106</u>
	<u>11,490</u>	<u>106</u>

MOBILE DOG WASH LIMITED
NOTES TO THE FINANCIAL STATEMENTS
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4. TANGIBLE FIXED ASSETS

	Plant & Machinery £	Fixtures & Fittings £	Motor Vehicles £	Total £
COST				
At 1 May 2005 and 30 April 2006	<u>19,473</u>	<u>2,653</u>	<u>16,274</u>	<u>38,400</u>
DEPRECIATION				
At 1 May 2005	12,436	749	8,658	21,843
Charge for the year	<u>1,760</u>	<u>286</u>	<u>1,904</u>	<u>3,950</u>
At 30 April 2006	<u>14,196</u>	<u>1,035</u>	<u>10,562</u>	<u>25,793</u>
NET BOOK VALUE				
At 30 April 2006	<u>5,277</u>	<u>1,618</u>	<u>5,712</u>	<u>12,607</u>
At 30 April 2005	<u>7,037</u>	<u>1,904</u>	<u>7,616</u>	<u>16,557</u>

5. DEBTORS

	2006 £	2005 £
Trade debtors	9,303	6,728
VAT recoverable	<u>15</u>	<u>—</u>
	<u>9,318</u>	<u>6,728</u>

6. CREDITORS: Amounts falling due within one year

	2006 £	2005 £
Trade creditors	10,407	3,476
Other creditors including taxation		
VAT	—	1,578
Other creditors	51,996	23,898
Accruals and deferred income	<u>1,000</u>	<u>850</u>
	<u>52,996</u>	<u>26,326</u>
	<u>63,403</u>	<u>29,802</u>

7. RELATED PARTY TRANSACTIONS

MOBILE DOG WASH LIMITED
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 30 APRIL 2006

8. SHARE CAPITAL**Authorised share capital:**

	2006	2005
	£	£
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

Allotted, called up and fully paid:

	2006		2005	
	No	£	No	£
Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>

9. RECONCILIATION OF MOVEMENTS IN SHAREHOLDERS' FUNDS

	2006	2005
	£	£
(Loss)/Profit for the financial year	(35,200)	5,940
Opening shareholders' deficit	<u>(1,645)</u>	<u>(7,585)</u>
Closing shareholders' deficit	<u>(36,845)</u>	<u>(1,645)</u>