

Registered Number:11195114

England and Wales

Carts in the Dog House Limited

Unaudited Financial Statements

For the year ended 28 February 2023

Carts in the Dog House Limited  
Contents Page  
For the year ended 28 February 2023

Statement of Financial Position	1
Notes to the Financial Statements	2 to 3

**Carts in the Dog House Limited**  
**Statement of Financial Position**  
**As at 28 February 2023**

	Notes	2023 £	2022 £
<b>Fixed assets</b>			
Property, plant and equipment	2	2,114	4,043
		<b>2,114</b>	<b>4,043</b>
<b>Current assets</b>			
Trade and other receivables	3	5,686	1,406
Cash and cash equivalents		685	627
		<b>6,371</b>	<b>2,033</b>
<b>Trade and other payables: amounts falling due within one year</b>	4	(5,603)	(6,266)
<b>Net current assets</b>		<b>768</b>	<b>(4,233)</b>
<b>Total assets less current liabilities</b>		<b>2,882</b>	<b>(190)</b>
<b>Trade and other payables: amounts falling due after more than one year</b>	5	(8,350)	(10,150)
<b>Net liabilities</b>		<b>(5,468)</b>	<b>(10,340)</b>
<b>Capital and reserves</b>			
Called up share capital		1	1
Retained earnings		(5,469)	(10,341)
<b>Shareholders' funds</b>		<b>(5,468)</b>	<b>(10,340)</b>

For the year ended 28 February 2023 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2023 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for: a) ensuring that the company keeps proper accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

b) 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 Section 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.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved and authorised for issue by the Board on 25 July 2023 and were signed by:

---

Miss Georgia Mair Cart Director

**Carts in the Dog House Limited**  
**Notes to the Financial Statements**  
**For the year ended 28 February 2023**

**Statutory Information**

Carts in the Dog House Limited is a private limited company, limited by shares, domiciled in England and Wales, registration number 11195114.

Registered address:  
 10 Old Church Road  
 Clevedon  
 North Somerset  
 BS21 6NA

The presentation currency is £ sterling.

The principal accounting policies applied in the preparation of these financial statements are set out below.

These policies have been consistently applied to all the years presented, unless otherwise stated.

**1. Accounting policies**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

**2. Property, plant and equipment**

	<b>Land and Buildings</b>	<b>Plant and Machinery</b>	<b>Furniture and Fittings</b>	<b>Total</b>
<b>Cost or valuation</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
At 01 March 2022	7,901	1,289	2,319	11,509
Additions	-	163	-	163
At 28 February 2023	<b>7,901</b>	<b>1,452</b>	<b>2,319</b>	<b>11,672</b>
<b>Provision for depreciation and impairment</b>				
At 01 March 2022	6,321	797	348	7,466
Charge for year	1,580	164	348	2,092
At 28 February 2023	<b>7,901</b>	<b>961</b>	<b>696</b>	<b>9,558</b>
<b>Net book value</b>				
At 28 February 2023	-	<b>491</b>	<b>1,623</b>	<b>2,114</b>
At 28 February 2022	<b>1,580</b>	<b>492</b>	<b>1,971</b>	<b>4,043</b>

**3. Trade and other receivables**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Other debtors	5,686	1,406

Carts in the Dog House Limited  
Notes to the Financial Statements Continued  
For the year ended 28 February 2023

**4. Trade and other payables: amounts falling due within one year**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Bank loans and overdraft (secured)	3,000	3,000
Trade creditors	(1)	29
Taxation and social security	1,584	-
Other creditors	1,020	3,237
	<b>5,603</b>	<b>6,266</b>

**5. Trade and other payables: amounts falling due after more than one year**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Bank loans and overdraft	5,850	7,650
Bank loans and overdraft (secured)	2,500	2,500
	<b>8,350</b>	<b>10,150</b>

**6. Average number of persons employed**

During the year the average number of employees was 1 (2022 : 1)

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.