

Reigning Cats N Dogs LTD

**DIRECTORS REPORT AND FINANCIAL ACCOUNTS FOR THE
PERIOD**

1st Sept 2008 TO 31st August 2009

**Registered number:
05895330
England and Wales**



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

Reigning Cats n Dogs originally started as a 2 Director organisation- this was reduced to a single Director role in the year 2007/2008 There are no other significant 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

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Signed on behalf of the board of directors

D J Walker


6. Company Financial information

REIGNING CATS 'N' DOGS LTD ABBREVIATED BALANCE SHEET – 31ST AUGUST 2009

	<i>Notes</i>	<i>2009</i>
		£
Fixed assets		102 52
Current assets		
Stock	2	5 558 26
Cash at bank and in hand		1046 20
		<hr/> 6604 46
Creditors: amounts falling due within one year	3	
Net current assets		6604 20
		<hr/>
Total assets less current liabilities		6604 20
		<hr/>
Creditors: amounts falling due after more than one year		(7061 83)
Net assets		<hr/> 457 63
		<hr/> 457 63
Capital and reserves		
Called up share capital	4	2
Profit and loss account		1704 64
Shareholders' funds		<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 2009 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



Approved by the Board 30th March 2009

REIGNING CATS 'N' DOGS LTD
NOTES TO THE ABBREVIATED ACCOUNTS – 31st AUGUST 2009

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	<u>£7061 83</u>
Amounts due after one year	-
	<u>£7061 83</u>

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:
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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
11,233 95
Less Closing Stock 5,558 26
5,675 69

Gross Profit

5,697 73

Less Overheads

Advertising and promotion 624 38
Fairs 412 35
Travel and accomodation 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
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 (99 50)
102 52

Asset Bank Account 1 046 20
Asset Stock 5,558 26
6,604 46

Liability Loan Account- DW 7 061 83
Liability Loan Account- DD -
(7,061 83)

(354 85)

Represented by

Share Capital 2 00
Net profit B/fwd (2,061 49)
Profit 1 704 64
(356 85)
(354 85)

Diff (0 00)

Tax Comp

Net Profit 1 704 64

Plus Companies House fine 250 00
Depreciation 99 50
2,054 14

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