

COMPANY REGISTRATION NUMBER 05680835

# **THE COMPLETE WORKING DOG SUPPLY COMPANY LTD**

## **ABBREVIATED ACCOUNTS**

**31 JANUARY 2008**



### **SHIELD ACCOUNTING SERVICES**

Chartered Management Accountants

First Floor

145 Bradfield Road

Hillsborough

Sheffield

S6 2BY

# **THE COMPLETE WORKING DOG SUPPLY COMPANY LTD**

## **ABBREVIATED ACCOUNTS**

**YEAR ENDED 31 JANUARY 2008**

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# **THE COMPLETE WORKING DOG SUPPLY COMPANY LTD**

## **ACCOUNTANTS' REPORT TO THE DIRECTOR OF THE COMPLETE WORKING DOG SUPPLY COMPANY LTD**

**YEAR ENDED 31 JANUARY 2008**

As described on the balance sheet, the director of the company is responsible for the preparation of the abbreviated accounts for the year ended 31 January 2008, set out on pages 2 to 5

You consider that the company is exempt from an audit under the Companies Act 1985

In accordance with your instructions we have compiled these unaudited abbreviated accounts in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us

First Floor  
145 Bradfield Road  
Hillsborough  
Sheffield  
S6 2BY

11 September 2008



**SHIELD ACCOUNTING SERVICES**  
Chartered Management Accountants

# THE COMPLETE WORKING DOG SUPPLY COMPANY LTD

## ABBREVIATED BALANCE SHEET

31 JANUARY 2008

	Note	2008 £	2007 £
<b>FIXED ASSETS</b>	<b>2</b>		
Tangible assets		<u>10,377</u>	<u>12,570</u>
<b>CURRENT ASSETS</b>			
Stocks		8,879	8,432
Debtors		1,753	-
Cash at bank and in hand		<u>12,078</u>	<u>4,087</u>
		<u>22,710</u>	<u>12,519</u>
<b>CREDITORS: Amounts falling due within one year</b>		<u>1,151</u>	<u>5,463</u>
<b>NET CURRENT ASSETS</b>		<u>21,559</u>	<u>7,056</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>31,936</u>	<u>19,626</u>
<b>CREDITORS: Amounts falling due after more than one year</b>		<u>5,909</u>	<u>1,213</u>
		<u>26,027</u>	<u>18,413</u>
<b>CAPITAL AND RESERVES</b>			
Called-up equity share capital	3	1	1
Prior year adjustment		1,762	-
Profit and loss account		<u>24,264</u>	<u>18,412</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>26,027</u>	<u>18,413</u>

The Balance sheet continues on the following page.  
The notes on pages 4 to 5 form part of these abbreviated accounts.

# THE COMPLETE WORKING DOG SUPPLY COMPANY LTD

## ABBREVIATED BALANCE SHEET *(continued)*

31 JANUARY 2008

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 abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985

These abbreviated accounts were approved and signed by the director and authorised for issue on 11 September 2008



MRS H SMITH  
Director

The notes on pages 4 to 5 form part of these abbreviated accounts

# THE COMPLETE WORKING DOG SUPPLY COMPANY LTD

## NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 JANUARY 2008

### 1. ACCOUNTING POLICIES

#### Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with applicable UK accounting standards

#### 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

Fixtures & Fittings	- 15% reducing balance
Motor Vehicles	- 25% reducing balance

#### Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

### 2. FIXED ASSETS

	Tangible Assets £
<b>COST</b>	
At 1 February 2007 and 31 January 2008	<u>15,270</u>
<b>DEPRECIATION</b>	
At 1 February 2007	2,700
Charge for year	<u>2,193</u>
At 31 January 2008	<u>4,893</u>

# THE COMPLETE WORKING DOG SUPPLY COMPANY LTD

## NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 JANUARY 2008

### 2. FIXED ASSETS *(continued)*

#### NET BOOK VALUE

At 31 January 2008

10,377

At 31 January 2007

12,570

### 3. SHARE CAPITAL

#### Authorised share capital:

	2008 £	2007 £
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>

#### Allotted, called up and fully paid:

	2008 No	£	2007 No	£
Ordinary shares of £1 each	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>