

**DILLYMORE KENNELS LIMITED**

**UNAUDITED**

**ABBREVIATED ACCOUNTS**

**for the year ended 31 August 2009**



**DILLYMORE KENNELS LIMITED**  
Registered number: 05547928

**ABBREVIATED BALANCE SHEET**  
as at 31 August 2009

	Note	£	2009 £	£	2008 £
<b>FIXED ASSETS</b>					
Intangible fixed assets	2		-		7,500
Tangible fixed assets	3		<b>166,625</b>		<b>177,980</b>
			<b>166,625</b>		<b>185,480</b>
<b>CURRENT ASSETS</b>					
Debtors		<b>33,415</b>		<b>22,555</b>	
<b>CREDITORS</b> amounts falling due within one year		<b>(112,638)</b>		<b>(95,788)</b>	
<b>NET CURRENT LIABILITIES</b>			<b>(79,223)</b>		<b>(73,233)</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>87,402</b>		<b>112,247</b>
<b>CREDITORS:</b> amounts falling due after more than one year			<b>(73,417)</b>		<b>(97,417)</b>
<b>PROVISIONS FOR LIABILITIES</b>					
Deferred tax			<b>(1,023)</b>		<b>(1,924)</b>
<b>NET ASSETS</b>			<b>12,962</b>		<b>12,906</b>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		<b>1</b>		<b>1</b>
Profit and loss account			<b>12,961</b>		<b>12,905</b>
<b>SHAREHOLDERS' FUNDS</b>			<b>12,962</b>		<b>12,906</b>

The director considers that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act. The director acknowledges her responsibility for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 31 August 2009 and of its profit for the year then ended in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to the financial statements so far as applicable to the company.

The abbreviated accounts, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006 were approved and authorised for issue by the board and were signed on its behalf on 15 6 2010

Mrs D Mullins  
Director

*Deborah Mullins*

The notes on pages 2 to 3 form part of these financial statements

## **DILLYMORE KENNELS LIMITED**

### **NOTES TO THE ABBREVIATED ACCOUNTS for the year ended 31 August 2009**

#### **1. ACCOUNTING POLICIES**

##### **1.1 BASIS OF PREPARATION OF FINANCIAL STATEMENTS**

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

##### **1.2 TURNOVER**

Turnover comprises revenue recognised by the company in respect of goods and services supplied, exclusive of Value Added Tax and trade discounts

##### **1.3 INTANGIBLE FIXED ASSETS AND AMORTISATION**

Goodwill is the difference between amounts paid on the acquisition of a business and the fair value of the identifiable assets and liabilities. It is amortised to the Profit and loss account over its estimated economic life

##### **1.4 TANGIBLE FIXED ASSETS AND DEPRECIATION**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases

L/Term Leasehold Property	-	2%	straight line
Plant & machinery	-	15%	straight line
Motor vehicles	-	25%	straight line
Office equipment	-	33%	straight line

#### **2. INTANGIBLE FIXED ASSETS**

	<b>£</b>
<b>COST</b>	
At 1 September 2008 and 31 August 2009	<b>30,000</b>
<b>AMORTISATION</b>	
At 1 September 2008	<b>22,500</b>
Charge for the year	<b>7,500</b>
At 31 August 2009	<b>30,000</b>
<b>NET BOOK VALUE</b>	
At 31 August 2009	<b>-</b>
At 31 August 2008	<b>7,500</b>

# DILLYMORE KENNELS LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS for the year ended 31 August 2009

### 3. TANGIBLE FIXED ASSETS

	£
<b>COST</b>	
At 1 September 2008 and 31 August 2009	215,658
<b>DEPRECIATION</b>	
At 1 September 2008	37,678
Charge for the year	11,355
At 31 August 2009	49,033
<b>NET BOOK VALUE</b>	
At 31 August 2009	166,625
At 31 August 2008	177,980

### 4. SHARE CAPITAL

	2009 £	2008 £
<b>ALLOTTED, CALLED UP AND FULLY PAID</b>		
1 Ordinary share of £1	1	1

### 5. DIRECTOR'S BENEFITS ADVANCES, CREDIT AND GUARANTEES

During the year the company rented land from the director to operate from at a cost of £30,000 (2008 £30,000)