
S&D PET SUPPLIES LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 SEPTEMBER 2015

S&D PET SUPPLIES LIMITED
REGISTERED NUMBER: 07696913

ABBREVIATED BALANCE SHEET
AS AT 30 SEPTEMBER 2015

		2015	2014
	Note	£	£
FIXED ASSETS			
Intangible assets	2	19,750	39,500
Tangible assets	3	<u>11,219</u>	<u>14,959</u>
		30,969	54,459
CURRENT ASSETS			
Stocks		6,541	6,252
Debtors		-	7,557
Cash at bank		<u>54</u>	<u>6,961</u>
		6,595	20,770
CREDITORS: amounts falling due within one year		<u>(62,795)</u>	<u>(101,944)</u>
NET CURRENT LIABILITIES		<u>(56,200)</u>	<u>(81,174)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(25,231)</u>	<u>(26,715)</u>
CAPITAL AND RESERVES			
Called up share capital	4	100	100
Profit and loss account		<u>(25,331)</u>	<u>(26,815)</u>
SHAREHOLDERS' DEFICIT		<u>(25,231)</u>	<u>(26,715)</u>

The directors consider 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 directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 30 September 2015 and of its profit for the year 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 financial statements, so far as applicable to the company.

The abbreviated accounts, which have been prepared in accordance with the 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 1 April 2016.

Mrs DM Brigden
Director

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

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2015**

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 during the year, 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:

Motor vehicles	- 25% reducing balance
Office equipment	- 25% reducing balance

2. INTANGIBLE FIXED ASSETS

	£
Cost	
At 1 October 2014 and 30 September 2015	<u>98,750</u>
Amortisation	
At 1 October 2014	59,250
Charge for the year	<u>19,750</u>
At 30 September 2015	<u>79,000</u>
Net book value	
At 30 September 2015	<u><u>19,750</u></u>
At 30 September 2014	<u><u>39,500</u></u>

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**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2015**

3. TANGIBLE FIXED ASSETS

	£
Cost	
At 1 October 2014 and 30 September 2015	<u>20,362</u>
Depreciation	
At 1 October 2014	5,403
Charge for the year	<u>3,740</u>
At 30 September 2015	<u>9,143</u>
Net book value	
At 30 September 2015	<u><u>11,219</u></u>
At 30 September 2014	<u><u>14,959</u></u>

4. SHARE CAPITAL

	2015	2014
	£	£
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	<u><u>100</u></u>	<u><u>100</u></u>

5. DIRECTORS' BENEFITS: ADVANCES, CREDIT AND GUARANTEES

Included in other creditors is an amount of £(56,635) [2014 - £(99,743)] due to Mr and Mrs Brigden.

6. CONTROLLING PARTY

The company was controlled throughout the current and previous period by its directors S Brigden and D Brigden by virtue of the fact that they own all of the issued shares.