

HALFWAY HOME DOG RESCUE LIMITED

COMPANY NUMBER 7890288
COMPANY LIMITED BY GUARANTEE
(not liable to tax)

Incorporated 22 12 2011

REPORTS AND ACCOUNTS FOR THE YEAR TO 31.12.2012



High Park Farm, Swinderby Road, Collingham, Nottinghamshire NG23 7NZ

HALFWAY HOME DOG RESCUE LIMITED

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HALFWAY HOME DOG RESCUE LIMITED

Report for the year ended 31 December 2012

OBJECTIVES

For the benefit of the public to relieve the suffering of dogs in need of care and attention and in particular, to provide and maintain rescue homes or other facilities for the reception, care and treatment of such dogs.

To promote humane behaviour towards dogs by providing appropriate care, protection, treatment and security for dogs which are in need of care and attention by reason of sickness, maltreatment, poor circumstances or ill usage and to educate the public in matters pertaining to animal welfare in general and the prevention of cruelty and suffering among dogs.

To provide opportunities for volunteers from various social and economic backgrounds, to promote health and wellbeing, by participation in various aspects of the charity's work

Personnel. Halfway Home Dog Rescue Limited is run by unpaid volunteers.

There is one director of the company, Mr Peter Asher, appointed 21 12 2011

DIRECTOR'S REPORT

Having assisted another dog rescue by holding dogs coming from the pound it was decided to go it alone in 2006 and now carry out dog rehoming directly from our own kennels in Collingham, Nottinghamshire. We are only a very small rescue, dedicated to helping stray and death row dogs find a new home. All our costs are met by donations and fundraising activities such as open days, shows and car boot sales, etc.

Growing in size we decided to incorporate in December 2011. Going forward we endeavour to care for ever more unwanted / condemned dogs

Report of the Accountants to the Director of Halfway Home Dog Rescue

As described on the balance sheet you are responsible for the preparation of the financial statements for the period ended 31st December 2012 set out on pages 2 to 4 and you consider that the company is exempt from an audit

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities from the accounting records and information and explanations supplied to us. Recorded assets are shown in the Balance Sheet as zero value as all capital expenditure is charged to revenue. Money is spent as it is acquired.

Signed
Accountant - E J Fish, 90 Ryland Road, Welton, Lincoln

Dated: 27/8/13

HALFWAY HOME DOG RESCUE LIMITED

Income & Expenditure Account for the Year to 31 12 2012

	£
INCOME	
Donations – dogs rehomed	85,435
Grants and Donations Received	24,454
Fund Raising Events, Open Days etc	11,378
Newark Council Kennelling	3,069
Miscellaneous (Petplan)	<u>4,613</u>
	128,952
EXPENDITURE	
Veterinary & Medical	30,772
Dog Food and other Supplies	11,049
Maintenance, Utilities and Kennelling (Note 4)	49,503
Motor and Petrol	3,084
Administration and Office Costs etc	8,397
Transport for Dogs (Note 5)	8,420
Depreciation	<u>4,337</u>
	<u>115,562</u>
EXCESS OF INCOME OVER EXPENDITURE	<u><u>13,390</u></u>

HALFWAY HOME DOG RESCUE LIMITED

Balance Sheet as at 31 12 2012

	Note	£
FIXED ASSETS		
Tangible Assets	2	16,512
CURRENT ASSETS		
Cash at bank		33,698
CREDITORS		
Amounts falling due within one year	3	<u>36,820</u>
NET CURRENT LIABILITIES		<u>3,122</u>
NET ASSETS		<u>13,390</u>
Represented by Income and Expenditure Account		<u>13,390</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st December 2012

The director has not required the company to obtain an audit of its financial statements for the year ended 31st December 2012 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibility for

- (a) ensuring that the company keeps 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 Sections 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

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements were approved by the director on 26th August 2013 and were signed by



P Asher - Director

HALFWAY HOME DOG RESCUE LIMITED

Notes to the Accounts for the year ended 31.12.2012

1 ACCOUNTING POLICIES

Accounting Convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective April 2008)

Income

Income represents the donations and grants received plus income generated from fund raising.

Tangible Fixed Assets

Depreciation is provided at the following rates in order to write off each asset over its estimated useful life

Fixtures and Fittings
Motor Vehicles

over 6 years on straight line basis
over 4 years on straight line basis

2 TANGIBLE FIXED ASSETS

	Fixtures & Fittings £	Motor Vehicles £	Total £
COST			
Additions	10,500	10,349	20,849
As at 31 December 2012	<u>10,500</u>	<u>10,349</u>	<u>20,849</u>
DEPRECIATION			
Charge for the year	<u>1,750</u>	<u>2,587</u>	<u>4,337</u>
NET BOOK VALUE at 31 December 2012	<u>8,750</u>	<u>7,762</u>	<u>16,512</u>

3 CREDITORS: Amounts Falling due within one year

Director's Loan account £ 36,820

4. MAINTENANCE, UTILITIES AND KENNELING

£ 49,502

Includes:

Moving block of brown kennels, new concrete base, re-siting and landscaping
Level ground and fit new field gates together with new surfacing
Repair access drive, Replace and repair fencing for secure exercise paddock
Barn roof repairs, Move field shelter and build secure high fence surround
Remove trees and install seven new outdoor runs with mesh panels and excavate drains

5 Transport For Dogs

£ 8,420

Includes transport collection costs, release fees and veterinary costs prior to release