

REGISTERED NUMBER: 07890288 (England and Wales)

Halfway Home Dog Rescue Ltd

Unaudited Financial Statements for the Year Ended 31 December 2017

M.D. Cobb F.M.A.A.T.
Cobb & Co Accountants Limited
30 Sleaford Road
Bracebridge Heath
Lincoln
Lincolnshire
LN4 2ND

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for the Year Ended 31 December 2017

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Halfway Home Dog Rescue Ltd

Company Information
for the Year Ended 31 December 2017

DIRECTOR: P Asher

SECRETARY:

REGISTERED OFFICE: High Park Farm
Swinderby Road
Collingham
Nottinghamshire
NG23 7NZ

REGISTERED NUMBER: 07890288 (England and Wales)

ACCOUNTANTS: M.D. Cobb F.M.A.A.T.
Cobb & Co Accountants Limited
30 Sleaford Road
Bracebridge Heath
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Lincolnshire
LN4 2ND

Balance Sheet
31 December 2017

	Notes	31.12.17 £	£	31.12.16 £	£
FIXED ASSETS					
Tangible assets	4		6,360		1,750
CURRENT ASSETS					
Debtors	5	240		230	
Cash at bank and in hand		<u>29,337</u>		<u>32,010</u>	
		29,577		32,240	
CREDITORS					
Amounts falling due within one year	6	<u>11,347</u>		<u>12,680</u>	
NET CURRENT ASSETS			<u>18,230</u>		<u>19,560</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>24,590</u>		<u>21,310</u>
RESERVES					
Income and expenditure account			<u>24,590</u>		<u>21,310</u>
			<u>24,590</u>		<u>21,310</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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 surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395
- (b) 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 and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 18 July 2018 and were signed by:

P Asher - Director

Notes to the Financial Statements
for the Year Ended 31 December 2017

1. **STATUTORY INFORMATION**

Halfway Home Dog Rescue Ltd is a private company, limited by guarantee, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Related party exemption

The company has taken advantage of exemption, under the terms of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland', not to disclose related party transactions with wholly owned subsidiaries within the group.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

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

Fixtures and fittings	- at varying rates on cost
Motor vehicles	- 25% on cost

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1 (2016 - 1).

Notes to the Financial Statements - continued
for the Year Ended 31 December 2017

4. **TANGIBLE FIXED ASSETS**

	Fixtures and fittings £	Motor vehicles £	Totals £
COST			
At 1 January 2017	10,500	10,349	20,849
Additions	<u>7,632</u>	<u>-</u>	<u>7,632</u>
At 31 December 2017	<u>18,132</u>	<u>10,349</u>	<u>28,481</u>
DEPRECIATION			
At 1 January 2017	8,750	10,349	19,099
Charge for year	<u>3,022</u>	<u>-</u>	<u>3,022</u>
At 31 December 2017	<u>11,772</u>	<u>10,349</u>	<u>22,121</u>
NET BOOK VALUE			
At 31 December 2017	<u>6,360</u>	<u>-</u>	<u>6,360</u>
At 31 December 2016	<u>1,750</u>	<u>-</u>	<u>1,750</u>

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.12.17	31.12.16
	£	£
Other debtors	<u>240</u>	<u>230</u>

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.12.17	31.12.16
	£	£
Trade creditors	-	(1)
Other creditors	<u>11,347</u>	<u>12,681</u>
	<u>11,347</u>	<u>12,680</u>

7. **ULTIMATE CONTROLLING PARTY**

The controlling party is P Asher.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.