

**REGISTERED NUMBER: 07951446 (England and Wales)**

**HOME FROM HOME DOG CARE LIMITED  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2017**

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***FOR THE YEAR ENDED 31 MARCH 2017***

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**HOME FROM HOME DOG CARE LIMITED**

**COMPANY INFORMATION**

***FOR THE YEAR ENDED 31 MARCH 2017***

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**DIRECTOR:**

Mrs D Skellern

**REGISTERED OFFICE:**

16 Jubilee Parkway  
Stores Road  
Derby  
Derbyshire  
DE21 4BJ

**BUSINESS ADDRESS:**

Moss Cottage  
Hulland Village  
Ashbourne  
Derbyshire  
DE6 3EP

**REGISTERED NUMBER:**

07951446 (England and Wales)

**BALANCE SHEET**  
**31 MARCH 2017**

	Notes	2017 £	£	2016 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		10,339		2,278
<b>CURRENT ASSETS</b>					
Stocks		275		-	
Debtors	5	296		51	
Cash at bank and in hand		17,065		15,356	
		<u>17,636</u>		<u>15,407</u>	
<b>CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>	6	<u>11,979</u>		<u>11,222</u>	
<b>NET CURRENT ASSETS</b>			<u>5,657</u>		<u>4,185</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>15,996</u>		<u>6,463</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	7		2		2
Retained earnings			<u>15,994</u>		<u>6,461</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>15,996</u>		<u>6,463</u>

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

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

The director acknowledges her 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 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.
- (b)

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 27 June 2017 and were signed by:

Mrs D Skellern - Director

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2017**

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**1. STATUTORY INFORMATION**

Home From Home Dog Care Limited is a private company, limited by shares, 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.

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise Stated).

**Turnover**

Turnover represents net invoiced sales of goods and services, net of value added tax and trade discounts.

**Tangible fixed assets**

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

Fixtures and fittings	- 20% on reducing balance
Motor vehicles	- 20% on reducing balance
Computer equipment	- 33% on cost

**Stocks**

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

**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.

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 MARCH 2017**

**2. ACCOUNTING POLICIES - continued**

**Debtors and creditors**

Debtors and creditors with no stated interest rate and receivable or payable within one year are recorded at transaction price. Any losses arising from impairment are recognised in the profit and loss account in other administrative expenses.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1 .

**4. TANGIBLE FIXED ASSETS**

	Fixtures and fittings £	Motor vehicles £	Computer equipment £	Totals £
<b>COST</b>				
At 1 April 2016	3,986	-	329	4,315
Additions	<u>2,568</u>	<u>6,772</u>	<u>-</u>	<u>9,340</u>
At 31 March 2017	<u>6,554</u>	<u>6,772</u>	<u>329</u>	<u>13,655</u>
<b>DEPRECIATION</b>				
At 1 April 2016	1,708	-	329	2,037
Charge for year	<u>489</u>	<u>790</u>	<u>-</u>	<u>1,279</u>
At 31 March 2017	<u>2,197</u>	<u>790</u>	<u>329</u>	<u>3,316</u>
<b>NET BOOK VALUE</b>				
At 31 March 2017	<u>4,357</u>	<u>5,982</u>	<u>-</u>	<u>10,339</u>
At 31 March 2016	<u>2,278</u>	<u>-</u>	<u>-</u>	<u>2,278</u>

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

	2017 £	2016 £
Other debtors	<u>296</u>	<u>51</u>

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

	2017 £	2016 £
Trade creditors	1,567	-
Taxation and social security	368	-
Other creditors	<u>10,044</u>	<u>11,222</u>
	<u>11,979</u>	<u>11,222</u>

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 MARCH 2017**

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**7. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2017 £	2016 £
2	Ordinary	£1	<u>2</u>	<u>2</u>

**8. ULTIMATE CONTROLLING PARTY**

The controlling party is Mrs D Skellern.

**9. FIRST YEAR ADOPTION**

This is the first year that the company has presented its results under FRS 102. The last financial statements prepared under the previous UK GAAP were for the year ended 31 March 2016.

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.