

Company Registration No. 04486355 (England and Wales)

CSJ K9 LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2011

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CSJ K9 LIMITED

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CSJ K9 LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 SEPTEMBER 2011

	Notes	2011 £	£	2010 £	£
Fixed assets					
Intangible assets	2		750		1,500
Tangible assets	2		122,107		53,029
			<u>122,857</u>		<u>54,529</u>
Current assets					
Stocks		5,902		16,484	
Debtors		196,843		234,715	
Cash at bank and in hand		57,250		239,614	
		<u>259,995</u>		<u>490,813</u>	
Creditors: amounts falling due within one year		<u>(225,154)</u>		<u>(353,884)</u>	
Net current assets			<u>34,841</u>		<u>136,929</u>
Total assets less current liabilities			<u>157,698</u>		<u>191,458</u>
Provisions for liabilities			<u>(13,372)</u>		<u>(5,222)</u>
			<u>144,326</u>		<u>186,236</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			144,226		186,136
Shareholders' funds			<u>144,326</u>		<u>186,236</u>

CSJ K9 LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 30 SEPTEMBER 2011

For the financial year ended 30 September 2011 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The directors acknowledge their responsibilities 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 the end of the financial year and of its profit or loss for the 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 accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board for issue on **18 MAY 2012**



C S Rundle

Director

Company Registration No. 04486355

CSJ K9 LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2011

1 Accounting policies

1.1 Accounting convention

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

1.2 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts

1.3 Goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life of 10 years

1.4 Tangible fixed assets and depreciation

Tangible fixed assets other than freehold land are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows

Improvements	1% straight line
Plant and machinery	25% Reducing balance
Fixtures, fittings & equipment	33 1/3% Straight line
Motor vehicles	25% Reducing balance

1.5 Revenue recognition

Revenue is recognised at the point of sale of products to customers and invoices are raised accordingly

CSJ K9 LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 30 SEPTEMBER 2011

2 Fixed assets

	Intangible assets £	Tangible assets £	Total £
Cost			
At 1 October 2010	7,500	109,848	117,348
Additions	-	93,746	93,746
Disposals	-	(22,756)	(22,756)
At 30 September 2011	7,500	180,838	188,338
Depreciation			
At 1 October 2010	6,000	56,819	62,819
On disposals	-	(16,881)	(16,881)
Charge for the year	750	18,793	19,543
At 30 September 2011	6,750	58,731	65,481
Net book value			
At 30 September 2011	750	122,107	122,857
At 30 September 2010	1,500	53,029	54,529

3 Share capital

	2011 £	2010 £
Allotted, called up and fully paid		
50 'A' Ordinary shares of £1 each	50	50
50 'B' Ordinary shares of £1 each	50	50
	100	100

4 Ultimate parent company

The Company is controlled by C S Rundle and P C Rundle who are directors and shareholders of the Company

CSJ K9 LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 30 SEPTEMBER 2011

5 Related party relationships and transactions

Advances and credits to directors

Advances and credits granted to the directors during the year are outlined in the table below

	% Rate	Opening Balance £	Amounts Advanced £	Interest Charged £	Amounts Repaid £	Closing Balance £
C S Rundle - Directors loan	6.50	1,354	50,153	-	(67,784)	(16,277)
P C Rundle - Directors loan	6.50	1,354	50,153	-	(67,784)	(16,277)
		<u>2,708</u>	<u>100,306</u>	<u>-</u>	<u>(135,568)</u>	<u>(32,554)</u>