

Company Registration No 04486355 (England and Wales)

CSJ K9 LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 SEPTEMBER 2012

THURSDAY



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04/04/2013

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COMPANIES HOUSE

CSJ K9 LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 SEPTEMBER 2012

	Notes	2012 £	£	2011 £	£
Fixed assets					
Intangible assets	2	-		750	
Tangible assets	2	114,013		122,107	
		<u>114,013</u>		<u>122,857</u>	
Current assets					
Stocks		12,305		5,902	
Debtors		251,181		196,843	
Cash at bank and in hand		255,501		57,250	
		<u>518,987</u>		<u>259,995</u>	
Creditors amounts falling due within one year		<u>(424,198)</u>		<u>(225,154)</u>	
Net current assets			94,789		34,841
Total assets less current liabilities			208,802		157,698
Provisions for liabilities			<u>(13,203)</u>		<u>(13,373)</u>
			<u>195,599</u>		<u>144,325</u>
Capital and reserves					
Called up share capital	3	100		100	
Profit and loss account		195,499		144,225	
Shareholders' funds			<u>195,599</u>		<u>144,325</u>

CSJ K9 LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 30 SEPTEMBER 2012

For the financial year ended 30 September 2012 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 **27 MARCH 2013**



C S Rundle
Director

Company Registration No 04486355

CSJ K9 LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2012

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

2 Fixed assets

	Intangible assets £	Tangible assets £	Total £
Cost			
At 1 October 2011	7,500	180,838	188,338
Additions	-	24,175	24,175
At 30 September 2012	7,500	205,013	212,513
Depreciation			
At 1 October 2011	6,750	58,731	65,481
Charge for the year	750	32,269	33,019
At 30 September 2012	7,500	91,000	98,500
Net book value			
At 30 September 2012	-	114,013	114,013
At 30 September 2011	750	122,107	122,857

CSJ K9 LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 30 SEPTEMBER 2012

3	Share capital	2012 £	2011 £
	Allotted, called up and fully paid		
	50 'A' Ordinary shares of £1 each	50	50
	50 'B' Ordinary shares of £1 each	50	50
		<u>100</u>	<u>100</u>

4 Ultimate parent company

The company is controlled by C S Rundle and P C Rundle who are directors and equal shareholders in the company

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	(16,277)	43,088	-	(38,210)	(11,399)
P C Rundle - Directors loan	6.50	(16,277)	43,088	-	(38,210)	(11,399)
		<u>(32,554)</u>	<u>86,176</u>	<u>-</u>	<u>(76,420)</u>	<u>(22,798)</u>