

Company Registration No. 04486355 (England and Wales)

CSJ K9 LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 SEPTEMBER 2013

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CSJ K9 LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 SEPTEMBER 2013

	Notes	2013 £	£	2012 £	£
Fixed assets					
Tangible assets	2		100,053		114,013
Current assets					
Stocks		20,051		12,305	
Debtors		294,649		251,181	
Cash at bank and in hand		349,825		255,501	
		<u>664,525</u>		<u>518,987</u>	
Creditors: amounts falling due within one year		<u>(412,950)</u>		<u>(424,198)</u>	
Net current assets			251,575		94,789
Total assets less current liabilities			<u>351,628</u>		<u>208,802</u>
Provisions for liabilities			<u>(9,731)</u>		<u>(13,203)</u>
			<u>341,897</u>		<u>195,599</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			341,797		195,499
Shareholders' funds			<u>341,897</u>		<u>195,599</u>

CSJ K9 LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 30 SEPTEMBER 2013

For the financial year ended 30 September 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 24 JUNE 2014



C S Rundle

Director

Company Registration No. 04486355

CSJ K9 LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2013

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 2012	7,500	205,013	212,513
Additions	-	22,583	22,583
At 30 September 2013	7,500	227,596	235,096
Depreciation			
At 1 October 2012	7,500	91,000	98,500
Charge for the year	-	36,543	36,543
At 30 September 2013	7,500	127,543	135,043
Net book value			
At 30 September 2013	-	100,053	100,053
At 30 September 2012	-	114,013	114,013

CSJ K9 LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 30 SEPTEMBER 2013

3	Share capital	2013 £	2012 £
	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	(11,399)	(9,764)	-	1,471	(19,692)
P C Rundle - Directors loan	6.50	(11,399)	(9,764)	-	1,471	(19,692)
		<u>(22,798)</u>	<u>(19,528)</u>	<u>-</u>	<u>2,942</u>	<u>(39,384)</u>