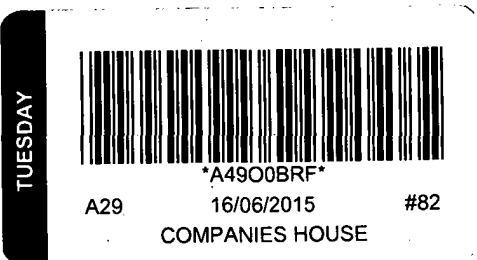


Company Registration No. 04486355 (England and Wales)

CSJ K9 LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 SEPTEMBER 2014



CSJ K9 LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 SEPTEMBER 2014

	Notes	2014 £	£	2013 £	£
Fixed assets					
Tangible assets	2		218,308		100,053
Current assets					
Stocks		20,126		20,051	
Debtors		303,006		294,649	
Cash at bank and in hand		405,565		349,825	
		<u>728,697</u>		<u>664,525</u>	
Creditors: amounts falling due within one year		<u>(532,259)</u>		<u>(412,950)</u>	
Net current assets			<u>196,438</u>		<u>251,575</u>
Total assets less current liabilities			<u>414,746</u>		<u>351,628</u>
Provisions for liabilities			<u>(18,694)</u>		<u>(9,731)</u>
			<u>396,052</u>		<u>341,897</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			395,952		341,797
Shareholders' funds			<u>396,052</u>		<u>341,897</u>

CSJ K9 LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 30 SEPTEMBER 2014

For the financial year ended 30 September 2014 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 11 JUNE 2015



C S Rundle
Director

Company Registration No. 04486355

CSJ K9 LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2014

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 2014

2 Fixed assets

	Intangible assets £	Tangible assets £	Total £
Cost			
At 1 October 2013	7,500	227,596	235,096
Additions	-	149,657	149,657
Disposals	-	(11,500)	(11,500)
At 30 September 2014	7,500	365,753	373,253
Depreciation			
At 1 October 2013	7,500	127,543	135,043
On disposals	-	(10,252)	(10,252)
Charge for the year	-	30,154	30,154
At 30 September 2014	7,500	147,445	154,945
Net book value			
At 30 September 2014	-	218,308	218,308
At 30 September 2013	-	100,053	100,053

3 Share capital

	2014 £	2013 £
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

CSJ K9 LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 30 SEPTEMBER 2014

4 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	(19,692)	(29,551)	-	730	(48,513)
P C Rundle - Directors loan	6.50	(19,692)	(29,551)	-	730	(48,513)
		<u>(39,384)</u>	<u>(59,102)</u>	<u>-</u>	<u>1,460</u>	<u>(97,026)</u>