

Company Registration No. 04486355 (England and Wales)

CSJ K9 LIMITED

UNAUDITED ABBREVIATED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 SEPTEMBER 2015



CSJ K9 LIMITED

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ABBREVIATED BALANCE SHEET

AS AT 30 SEPTEMBER 2015

	Notes	2015 £	£	2014 £	£
Fixed assets					
Tangible assets	2		211,471		218,308
Current assets					
Stocks		21,341		20,126	
Debtors		338,544		303,006	
Cash at bank and in hand		505,406		405,565	
		<u>865,291</u>		<u>728,697</u>	
Creditors: amounts falling due within one year		<u>(569,759)</u>		<u>(532,259)</u>	
Net current assets			295,532		196,438
Total assets less current liabilities			507,003		414,746
Provisions for liabilities			(19,912)		(18,694)
			<u>487,091</u>		<u>396,052</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			486,991		395,952
Shareholders' funds			<u>487,091</u>		<u>396,052</u>

For the financial year ended 30 September 2015 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 15/6/16



C S Rundle
Director

Company Registration No. 04486355

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NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2015

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 Compliance with accounting standards

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).

1.3 Turnover

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

1.4 Goodwill

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

1.5 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

1.6 Revenue recognition

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

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NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 30 SEPTEMBER 2015

2 Fixed assets

	Intangible assets £	Tangible assets £	Total £
Cost			
At 1 October 2014	7,500	365,753	373,253
Additions	-	40,969	40,969
Disposals	-	(30,133)	(30,133)
At 30 September 2015	7,500	376,589	384,089
Depreciation			
At 1 October 2014	7,500	147,445	154,945
On disposals	-	(20,422)	(20,422)
Charge for the year	-	38,095	38,095
At 30 September 2015	7,500	165,118	172,618
Net book value			
At 30 September 2015	-	211,471	211,471
At 30 September 2014	-	218,308	218,308

3 Share capital

	2015 £	2014 £
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 Related party relationships and transactions

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NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 30 SEPTEMBER 2015

4 Related party relationships and transactions

(Continued)

Loans to directors

Transactions in relation to loans with directors during the year are outlined in the table below:

Description	% Rate	Opening Balance £	Amounts Advanced £	Interest Charged £	Amounts Repaid £	Closing Balance £
C S Rundle - Director's Loan Account	6.50	(48,513)	25,739	-	28,810	(51,584)
P C Rundle - Director's Loan Account	6.50	(48,513)	25,739	-	28,810	(51,584)
		<u>(97,026)</u>	<u>51,478</u>	<u>-</u>	<u>57,620</u>	<u>(103,168)</u>

During the year, directors PC Rundle and CS Rundle provided the company with a loan. Interest is charged to the company at 6% above base rate. The loan is repayable within 12 months.