

Company Registration No. 04486355 (England and Wales)

CSJ K9 LIMITED

UNAUDITED ABBREVIATED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 SEPTEMBER 2016

CSJ K9 LIMITED

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CSJ K9 LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 SEPTEMBER 2016

	Notes	2016 £	£	2015 £	£
Fixed assets					
Tangible assets	2		193,357		211,471
Current assets					
Stocks		24,567		21,341	
Debtors		350,901		338,544	
Cash at bank and in hand		547,030		505,406	
		<u>922,498</u>		<u>865,291</u>	
Creditors: amounts falling due within one year		<u>(555,515)</u>		<u>(569,759)</u>	
Net current assets			366,983		295,532
Total assets less current liabilities			<u>560,340</u>		<u>507,003</u>
Provisions for liabilities			<u>(16,449)</u>		<u>(19,912)</u>
			<u>543,891</u>		<u>487,091</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			<u>543,791</u>		<u>486,991</u>
Shareholders' funds			<u>543,891</u>		<u>487,091</u>

For the financial year ended 30 September 2016 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 27 June 2017

C S Rundle
Director

Company Registration No. 04486355

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NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 SEPTEMBER 2016

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 January 2015).

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 2016

2 Fixed assets

	Intangible assets £	Tangible assets £	Total £
Cost			
At 1 October 2015	7,500	376,589	384,089
Additions	-	17,976	17,976
Disposals	-	(909)	(909)
At 30 September 2016	7,500	393,656	401,156
Depreciation			
At 1 October 2015	7,500	165,118	172,618
On disposals	-	(909)	(909)
Charge for the year	-	36,090	36,090
At 30 September 2016	7,500	200,299	207,799
Net book value			
At 30 September 2016	-	193,357	193,357
At 30 September 2015	-	211,471	211,471

3 Share capital

	2016 £	2015 £
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 2016

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 - Directors loan account	6.25	(51,584)	33,670	-	8,519	(26,433)
P C Rundle - Directors loan account	6.25	(51,584)	33,670	-	8,519	(26,433)
		<u>(103,168)</u>	<u>67,340</u>	<u>-</u>	<u>17,038</u>	<u>(52,866)</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.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.