

Registered Number 04505607

GLENBRITTLE KENNELS AND CATTERY LIMITED

Abbreviated Accounts

31 January 2016

Abbreviated Balance Sheet as at 31 January 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
Fixed assets			
Intangible assets	2	31,512	36,000
Tangible assets	3	266,810	285,038
		<u>298,322</u>	<u>321,038</u>
Current assets			
Stocks		4,877	5,349
Debtors		8,917	21,616
Cash at bank and in hand		568	280
		<u>14,362</u>	<u>27,245</u>
Creditors: amounts falling due within one year	4	(106,166)	(98,366)
Net current assets (liabilities)		<u>(91,804)</u>	<u>(71,121)</u>
Total assets less current liabilities		<u>206,518</u>	<u>249,917</u>
Creditors: amounts falling due after more than one year	4	(66,191)	(75,334)
Accruals and deferred income		(18,818)	(21,422)
Total net assets (liabilities)		<u>121,509</u>	<u>153,161</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		121,409	153,061
Shareholders' funds		<u>121,509</u>	<u>153,161</u>

- For the year ending 31 January 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 25 October 2016

And signed on their behalf by:

C Weaver, Director

Notes to the Abbreviated Accounts for the period ended 31 January 2016

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

Turnover is measured at the fair value of the consideration received or receivable for goods supplied and services rendered, net of discounts and Value Added Tax.

Revenue from the sale of goods is recognised when the significant risks and rewards of ownership have passed to the buyer, usually on despatch of the goods; the amount of revenue can be measured reliably; it is probable that the associated economic benefits will flow freely to the entity and the costs incurred in respect of the transaction can be measured reliably.

Tangible assets depreciation policy

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over its estimated useful life as follows:

Long leasehold property 5% straight line

Plant and machinery 15% reducing balance

Fixtures, fittings and equipment 15% reducing balance

Motor vehicles 25% reducing balance

Intangible assets amortisation policy

Amortisation is calculated so as to write off the cost of an asset, less its residual estimated value, over the useful life of that asset as follows;

Goodwill 5% straight line

2 Intangible fixed assets

	£
Cost	
At 1 February 2015	90,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 January 2016	<u>90,000</u>
Amortisation	
At 1 February 2015	54,000
Charge for the year	4,488
On disposals	-
At 31 January 2016	<u>58,488</u>
Net book values	

At 31 January 2016	<u>31,512</u>
At 31 January 2015	<u>36,000</u>

3 Tangible fixed assets

	£
Cost	
At 1 February 2015	527,096
Additions	5,777
Disposals	-
Revaluations	-
Transfers	-
At 31 January 2016	<u>532,873</u>
Depreciation	
At 1 February 2015	242,058
Charge for the year	24,005
On disposals	-
At 31 January 2016	<u>266,063</u>
Net book values	
At 31 January 2016	<u>266,810</u>
At 31 January 2015	<u>285,038</u>

4 Creditors

	<i>2016</i>	<i>2015</i>
	£	£
Secured Debts	66,191	75,334

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