Registered number: 05417521

K9 PURSUITS LIMITED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2017

Abacus Smarter Accountants

K9 Pursuits Limited
Unaudited Financial Statements
For The Year Ended 31 March 2017

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K9 Pursuits Limited
Balance Sheet
As at 31 March 2017

Registered number: 05417521

	Notes	2017 £	2017 £	2016 £	2016 £
FIXED ASSETS					
Tangible Assets	**4**		2,423		1,792
			2,423		1,792
CURRENT ASSETS					
Stocks	**5**	150		150	
Debtors	**6**	5		-	
		155		150	
Creditors: Amounts Falling Due Within One Year	**7**	(19,856)		(14,063)	
NET CURRENT ASSETS (LIABILITIES)			(19,701)		(13,913)
TOTAL ASSETS LESS CURRENT LIABILITIES			(17,278)		(12,121)
NET ASSETS			(17,278)		(12,121)
CAPITAL AND RESERVES					
Called up share capital	**8**		2		2
Profit and loss account			(17,280)		(12,123)
SHAREHOLDERS' FUNDS			(17,278)		(12,121)

For the year ending 31 March 2017 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 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Miss Andrea Rogers

Miss Gill Crawford

07/08/2017

The notes on pages 4 to 6 form part of these financial statements.

K9 Pursuits Limited
Statement of Changes in Equity
For The Year Ended 31 March 2017

	Share Capital	Profit & Loss Account	Total
	£	£	£
As at 1 April 2015	2	(5,877)	(5,875)
Loss for the year and total comprehensive income	-	(6,246)	(6,246)
As at 31 March 2016 and 1 April 2016	2	(12,123)	(12,121)
Loss for the year and total comprehensive income	-	(5,157)	(5,157)
As at 31 March 2017	2	(17,280)	(17,278)

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

1.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & Machinery	20% straight line
Fixtures & Fittings	20% straight line
Computer Equipment	20% straight line

1.4. Stocks and Work in Progress

Stocks and work in progress are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads. Work-in-progress is reflected in the accounts on a contract by contract basis by recording turnover and related costs as contract activity progresses.

1.5. Registrar Filing Requirements

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

3. Staff Costs

Staff costs, including directors' remuneration, were as follows:

	2017	2016
	£	£
Wages and salaries	27,841	27,626
	27,841	27,626

4. **Tangible Assets**

	Plant & Machinery	Fixtures & Fittings	Computer Equipment	Total
	£	£	£	£
Cost				
As at 1 April 2016	10,714	26,102	1,287	38,103
Additions	769	245	413	1,427
Disposals	(2,612)	(22,362)	-	(24,974)
As at 31 March 2017	8,871	3,985	1,700	14,556
Depreciation				
As at 1 April 2016	9,206	26,095	1,010	36,311
Provided during the period	617	48	131	796
Disposals	(2,612)	(22,362)	-	(24,974)
As at 31 March 2017	7,211	3,781	1,141	12,133
Net Book Value				
As at 31 March 2017	1,660	204	559	2,423
As at 1 April 2016	1,508	7	277	1,792

5. **Stocks**

	2017	2016
	£	£
Stock - materials and work in progress	150	150
	150	150

6. **Debtors**

	2017	2016
	£	£
Due within one year		
Other taxes and social security	5	-
	5	-

7. **Creditors: Amounts Falling Due Within One Year**

	2017	2016
	£	£
Bank loans and overdrafts	3,543	3,196
Other taxes and social security	-	145
Directors' loan accounts	16,313	10,722
	19,856	14,063

K9 Pursuits Limited
Notes to the Unaudited Accounts (continued)
For The Year Ended 31 March 2017

8. **Share Capital**

	Value	Number	2017	2016
Allotted, called up and fully paid	**£**		**£**	**£**
Ordinary shares	1.000	2	2	2

9. **General Information**

K9 Pursuits Limited Registered number 05417521 is a limited by shares company incorporated in England & Wales. The Registered Office is Unit 1 Whitworth Avenue, Aycliffe Ind Park, Newton Aycliffe, County Durham, DL5 6YN.

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.