

Registered number
07740321

Pet Treats Wholesale Limited
Unaudited Abbreviated Accounts
31 August 2012



Pet Treats Wholesale Limited**Registered number:**

07740321

Abbreviated Balance Sheet**as at 31 August 2012**

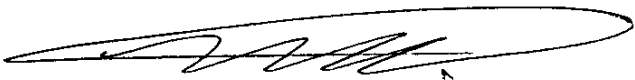
	Notes	2012 £
Fixed assets		
Tangible assets	2	11,197
Current assets		
Stocks		3,112
Debtors		503
		<u>3,615</u>
Creditors' amounts falling due within one year		(19,954)
Net current liabilities		<u>(16,339)</u>
Total assets less current liabilities		<u>(5,142)</u>
Creditors' amounts falling due after more than one year		(4,500)
Net liabilities		<u>(9,642)</u>
Capital and reserves		
Called up share capital	3	100
Profit and loss account		(9,742)
Shareholders' funds		<u>(9,642)</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006

Members have not required the company to obtain an audit in accordance with section 476 of the Act

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime



D Jolivet
Director

Approved by the board on 23 October 2012

Pet Treats Wholesale Limited
Notes to the Abbreviated Accounts
for the period ended 31 August 2012

1 Accounting policies

Basis of preparation

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

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives

Fixtures, Fittings and Equipment	20% reducing balance
Motor vehicles	25% reducing balance

Stocks

Stock is valued at the lower of cost and net realisable value

Leasing and hire purchase commitments

Assets held under finance leases and hire purchase contracts, which are those where substantially all the risks and rewards of ownership of the asset have passed to the company, are capitalised in the balance sheet and depreciated over their useful lives. The corresponding lease or hire purchase obligation is treated in the balance sheet as a liability.

The interest element of the rental obligations is charged to the profit and loss account over the period of the lease and represents a constant proportion of the balance of capital repayments outstanding.

2 Tangible fixed assets

£

Cost

Additions	14,399
At 31 August 2012	14,399

Depreciation

Charge for the period	3,202
At 31 August 2012	3,202

Net book value

At 31 August 2012	11,197
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3 Share capital

	Nominal value	2012 Number	2012 £
Allotted, called up and fully paid Ordinary shares	£1 each	100	100
	Nominal value	Number	Amount £
Shares issued during the period Ordinary shares	£1 each	100	100