

Unaudited Financial Statements
For The Year Ended 31 March 2016
for
Dapper Pet Products Ltd

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For The Year Ended 31 March 2016**

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**Company Information
For The Year Ended 31 March 2016**

DIRECTOR: Mrs K Harding-Jones

REGISTERED OFFICE: The Paddocks
Kents Lane
North Weald
Essex
CM16 6AX

REGISTERED NUMBER: 07926921 (England and Wales)

ACCOUNTANTS: Giess Wallis Crisp LLP
10-12 Mulberry Green
Old Harlow
Essex
CM17 0ET

Balance Sheet
31 March 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	4		29,169		42,193
CURRENT ASSETS					
Stocks		152,981		20,000	
Debtors: amounts falling due within one year	5	57,163		80,870	
Cash at bank		49,275		17,133	
		<u>259,419</u>		<u>118,003</u>	
CREDITORS					
Amounts falling due within one year	6	<u>165,151</u>		<u>77,157</u>	
NET CURRENT ASSETS			<u>94,268</u>		<u>40,846</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			123,437		83,039
CREDITORS					
Amounts falling due after more than one year	7		(65,511)		(73,488)
PROVISIONS FOR LIABILITIES			<u>(3,941)</u>		<u>(5,230)</u>
NET ASSETS			<u>53,985</u>		<u>4,321</u>
CAPITAL AND RESERVES					
Called up share capital	9		1,000		1,000
Retained earnings			<u>52,985</u>		<u>3,321</u>
SHAREHOLDERS' FUNDS			<u>53,985</u>		<u>4,321</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 24 May 2016 and were signed by:

Mrs K Harding-Jones - Director

**Notes to the Financial Statements
For The Year Ended 31 March 2016**

1. STATUTORY INFORMATION

Dapper Pet Products Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Fixtures and fittings	- 20% on reducing balance
Motor vehicles	- 20% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to profit or loss over the relevant period. The capital element of the future payments is treated as a liability.

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 5.

Notes to the Financial Statements - continued
For The Year Ended 31 March 2016

4. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Motor vehicles £	Totals £
COST			
At 1 April 2015	11,546	55,347	66,893
Additions	1,102	-	1,102
Disposals	-	(13,347)	(13,347)
At 31 March 2016	<u>12,648</u>	<u>42,000</u>	<u>54,648</u>
DEPRECIATION			
At 1 April 2015	3,403	21,297	24,700
Charge for year	1,849	5,443	7,292
Eliminated on disposal	-	(6,513)	(6,513)
At 31 March 2016	<u>5,252</u>	<u>20,227</u>	<u>25,479</u>
NET BOOK VALUE			
At 31 March 2016	<u>7,396</u>	<u>21,773</u>	<u>29,169</u>
At 31 March 2015	<u>8,143</u>	<u>34,050</u>	<u>42,193</u>

Fixed assets, included in the above, which are held under hire purchase contracts are as follows:

	Motor vehicles £
COST	
At 1 April 2015	13,347
Disposals	(13,347)
At 31 March 2016	-
DEPRECIATION	
At 1 April 2015	6,513
Eliminated on disposal	(6,513)
At 31 March 2016	-
NET BOOK VALUE	
At 31 March 2016	-
At 31 March 2015	<u>6,834</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2016 £	2015 £
Trade debtors	34,572	79,343
Other debtors	<u>22,591</u>	<u>1,527</u>
	<u>57,163</u>	<u>80,870</u>

Notes to the Financial Statements - continued
For The Year Ended 31 March 2016

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2016	2015
	£	£
Bank loans and overdrafts	11,216	11,216
Hire purchase contracts	-	797
Trade creditors	110,911	34,619
Taxation and social security	39,800	13,375
Other creditors	3,224	17,150
	<u>165,151</u>	<u>77,157</u>

7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2016	2015
	£	£
Bank loans	<u>65,511</u>	<u>73,488</u>
Amounts falling due in more than five years:		
Repayable by instalments		
Bank loans repayable after more than five years	<u>18,966</u>	26,943
	<u>18,966</u>	<u>26,943</u>

8. SECURED DEBTS

The following secured debts are included within creditors:

	2016	2015
	£	£
Bank loans	76,727	84,704
Hire purchase contracts	-	797
	<u>76,727</u>	<u>85,501</u>

The obligation under the hire purchase agreement is secured on the assets concerned.

The bank loan and overdraft are secured on the assets of the company.

9. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:			2016	2015
Number:	Class:	Nominal value:	£	£
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>

10. RELATED PARTY DISCLOSURES

During the year, total dividends of £82,000 were paid to the director .

11. ULTIMATE CONTROLLING PARTY

The controlling party is Mrs K Harding-Jones.

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.