

Animaltastic Limited

Unaudited Abbreviated Accounts

for the Period from 11 November 2013 to 31 March 2015

Animaltastic Limited

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Animaltastic Limited
(Registration number: 08770430)
Abbreviated Balance Sheet at 31 March 2015

	Note	31 March 2015 £
Fixed assets		
Intangible fixed assets	<u>2</u>	37,050
Tangible fixed assets	<u>2</u>	<u>56,960</u>
		<u>94,010</u>
Current assets		
Stocks		43,000
Debtors		1,858
Cash at bank and in hand		<u>37,583</u>
		82,441
Creditors: Amounts falling due within one year		<u>(117,837)</u>
Net current liabilities		<u>(35,396)</u>
Net assets		<u>58,614</u>
Capital and reserves		
Called up share capital	<u>3</u>	2
Profit and loss account		<u>58,612</u>
Shareholders' funds		<u>58,614</u>

For the year ending 31 March 2015 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 6 August 2015 and signed on its behalf by:

.....
S Patrick
Director

.....
N Coles
Director

The notes on pages 2 to 3 form an integral part of these financial statements.

Animaltastic Limited
Notes to the Abbreviated Accounts for the Period from 11 November 2013 to 31 March
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1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, 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 amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

Goodwill

Positive goodwill is capitalised, classified as an asset on the balance sheet and amortised on a straight line basis over its useful economic life. It is reviewed for impairment at the end of the first full financial year following the acquisition and in other periods if events or changes in circumstances indicate that the carrying value may not be recoverable.

Amortisation

Amortisation is provided on intangible fixed assets so as to write off the cost, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Amortisation method and rate
Goodwill	25 years straight line

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Fixtures and fittings	15% reducing balance
Equipment	15% reducing balance
Motor vehicles	15% reducing balance

Stock

Stock is valued at the lower of cost and net realisable value, after due regard for obsolete and slow moving stocks.

Hire purchase and leasing

Rentals payable under operating leases are charged in the profit and loss account on a straight line basis over the lease term.

Animaltastic Limited

Notes to the Abbreviated Accounts for the Period from 11 November 2013 to 31 March 2015

..... continued

2 Fixed assets

	Intangible assets £	Tangible assets £	Total £
Cost			
Additions	39,000	70,105	109,105
At 31 March 2015	39,000	70,105	109,105
Depreciation			
Charge for the period	1,950	13,145	15,095
At 31 March 2015	1,950	13,145	15,095
Net book value			
At 31 March 2015	37,050	56,960	94,010

3 Share capital

Allotted, called up and fully paid shares

31 March 2015

	No.	£
Ordinary shares of £1 each	2	2

New shares allotted

During the period 2 ordinary shares having an aggregate nominal value of £2 were allotted for an aggregate consideration of £2. on incorporation.

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