REGISTERED NUMBER: SC565862 (Scotland)

UNAUDITED FINANCIAL STATEMENTS

FOR THE PERIOD

13 MAY 2017 TO 31 MAY 2018

FOR

THE LONG DOG BOUTIQUE LTD

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for the Period 13 May 2017 to 31 May 2018

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THE LONG DOG BOUTIQUE LTD

COMPANY INFORMATION
for the Period 13 May 2017 to 31 May 2018

DIRECTORS:	J J Brown T Reid
REGISTERED OFFICE:	62 Claremont Street Aberdeen Grampian AB10 6QY
REGISTERED NUMBER:	SC565862 (Scotland)
ACCOUNTANTS:	Acumen Accountants and Advisors Limited Bankhead Drive City South Office Park Portlethen Aberdeenshire AB12 4XX

STATEMENT OF FINANCIAL POSITION
31 May 2018

	Notes	£	£
FIXED ASSETS			
Tangible assets	4		4,266
CURRENT ASSETS			
Stocks		11,768	
Debtors	5	1,392	
Cash at bank and in hand		1,288	
		14,448	
CREDITORS			
Amounts falling due within one year	6	34,822	
NET CURRENT LIABILITIES			(20,374)
TOTAL ASSETS LESS CURRENT LIABILITIES			(16,108)
CAPITAL AND RESERVES			
Called up share capital	7		20
Retained earnings	8		(16,128)
SHAREHOLDERS' FUNDS			(16,108)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 May 2018.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 May 2018 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) 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.

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 Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the Board of Directors on 13 February 2019 and were signed on its behalf by:

T Reid - Director

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS
for the Period 13 May 2017 to 31 May 2018

1. STATUTORY INFORMATION

The Long Dog Boutique Ltd is a private company, limited by shares , registered in Scotland. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

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.

Fixtures and fittings	-	10% on cost
Computer equipment	-	10% on cost

The assets' residual values and useful lives are reviewed and adjusted, if appropriate, at the end of each reporting period. The effect of any change is accounted for prospectively.

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

Taxation
Taxation for the period comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the statement of financial position date.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the period was 2 .

4. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Computer equipment £	Totals £
COST			
Additions	2,155	2,565	4,720
At 31 May 2018	2,155	2,565	4,720
DEPRECIATION			
Charge for period	216	238	454
At 31 May 2018	216	238	454
NET BOOK VALUE			
At 31 May 2018	1,939	2,327	4,266

continued...

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Period 13 May 2017 to 31 May 2018

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Other debtors	1,392

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Trade creditors	6,937
Taxation and social security	1,092
Other creditors	26,793
	34,822

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
20	ordinary	£1	20

8. RESERVES

	Retained earnings £
Deficit for the period	(16,128)
At 31 May 2018	(16,128)

9. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the period ended 31 May 2018:

	£
J J Brown	
Balance outstanding at start of period	-
Amounts repaid	(1,924)
Amounts written off	-
Amounts waived	-
Balance outstanding at end of period	(1,924)
T Reid	
Balance outstanding at start of period	-
Amounts repaid	(1,924)
Amounts written off	-
Amounts waived	-
Balance outstanding at end of period	(1,924)

The loans are interest free and there are no fixed repayment terms.

10. ULTIMATE CONTROLLING PARTY

The controlling party is T Reid.

REPORT OF THE ACCOUNTANTS TO THE DIRECTORS OF THE LONG DOG BOUTIQUE LTD

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Statement of Financial Position. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Directors are not required to be filed with the Registrar of Companies.

As described on the Statement of Financial Position you are responsible for the preparation of the financial statements for the period ended 31 May 2018 set out on pages three to seven and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Acumen Accountants and Advisors Limited
Bankhead Drive
City South Office Park
Portlethen
Aberdeenshire
AB12 4XX

13 February 2019

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.