

**Abbreviated Unaudited Accounts**  
**for the Period 1 January 2014 to 31 March 2015**  
**for**  
**Carleton Canine Centre Limited**

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for the Period 1 January 2014 to 31 March 2015**

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**Company Information**  
**for the Period 1 January 2014 to 31 March 2015**

**DIRECTORS:** N W Stentiford  
R E G Barnett

**SECRETARY:** N W Stentiford

**REGISTERED OFFICE:** 41b Beach Road  
Littlehampton  
West Sussex  
BN17 5JA

**REGISTERED NUMBER:** 05649530 (England and Wales)

**ACCOUNTANTS:** Reeves Wilkinson Limited trading as Botting & Co  
Chartered Certified Accountants  
41b Beach Road  
Littlehampton  
West Sussex  
BN17 5JA

**Abbreviated Balance Sheet  
31 March 2015**

	Notes	31.3.15 £	£	31.12.13 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		3,735		9,960
Tangible assets	3		<u>581</u>		<u>846</u>
			4,316		10,806
<b>CURRENT ASSETS</b>					
Stocks		1,500		1,500	
Debtors	4	18,551		72,807	
Cash at bank and in hand		<u>-</u>		<u>10,118</u>	
		20,051		84,425	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>33,498</u>		<u>30,533</u>	
<b>NET CURRENT (LIABILITIES)/ASSETS</b>			<u>(13,447)</u>		<u>53,892</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>(9,131)</u>		<u>64,698</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	5		2		2
Profit and loss account			<u>(9,133)</u>		<u>64,696</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(9,131)</u>		<u>64,698</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 March 2015.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2015 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 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)

**Carleton Canine Centre Limited (Registered number: 05649530)**

**Abbreviated Balance Sheet - continued  
31 March 2015**

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 8 May 2015 and were signed on its behalf by:

R E G Barnett - Director

N W Stentiford - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts  
for the Period 1 January 2014 to 31 March 2015

1. ACCOUNTING POLICIES

**Accounting convention**

The financial statements 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 net invoiced sales of goods and services, excluding value added tax.

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2006, is being amortised evenly over its estimated useful life of ten years.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 25% 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.

2. INTANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 January 2014 and 31 March 2015	<u>49,802</u>
<b>AMORTISATION</b>	
At 1 January 2014	39,842
Amortisation for period At 31 March 2015	<u>6,225</u>
	<u>46,067</u>
<b>NET BOOK VALUE</b>	
At 31 March 2015	<u>3,735</u>
At 31 December 2013	<u>9,960</u>

Notes to the Abbreviated Accounts - continued  
for the Period 1 January 2014 to 31 March 2015

3. TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 January 2014 and 31 March 2015	<u>4,677</u>
<b>DEPRECIATION</b>	
At 1 January 2014	3,831
Charge for period	<u>265</u>
At 31 March 2015	<u>4,096</u>
<b>NET BOOK VALUE</b>	
At 31 March 2015	<u>581</u>
At 31 December 2013	<u>846</u>

4. DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

The aggregate total of debtors falling due after more than one year is £ 0 (31.12.13 - £ 12,154 )

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:		Nominal	31.3.15	31.12.13
Number:	Class:	value:	£	£
2	Ordinary	£1	<u>2</u>	<u>2</u>

6. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the period ended 31 March 2015 and the year ended 31 December 2013:

	31.3.15 £	31.12.13 £
<b>Mrs L P Stentiford</b>		
Balance outstanding at start of period	24,537	12,655
Amounts repaid	(24,537)	-
Balance outstanding at end of period	<u>-</u>	<u>24,537</u>
<b>N W Stentiford</b>		
Balance outstanding at start of period	24,080	12,470
Amounts repaid	(24,080)	-
Balance outstanding at end of period	<u>-</u>	<u>24,080</u>

7. RELATED PARTY DISCLOSURES

During the period, total dividends of £83,500 were paid to the directors .

Notes to the Abbreviated Accounts - continued  
for the Period 1 January 2014 to 31 March 2015

7. **RELATED PARTY DISCLOSURES - continued**

**Mrs L P Stentiford**

	31.3.15	31.12.13
	£	£
Amount due from related party at the balance sheet date	<u>-</u>	<u>24,080</u>

**N W Stentiford**

	31.3.15	31.12.13
	£	£
Amount due (to)/from related party at the balance sheet date	<u>(18)</u>	<u>24,537</u>

**R E G Barnett**

	31.3.15	31.12.13
	£	£
Amount due to related party at the balance sheet date	<u>8,708</u>	<u>-</u>

8. **ULTIMATE CONTROLLING PARTY**

The company is controlled by the directors.

9. **GOING CONCERN**

At the balance sheet date the company had net current liabilities of £13,447 and net liabilities of £9,131. The going concern assumption is based on the continuing support of the company's bank and directors.

10. **ILLEGAL DIVIDENDS**

The company declared dividends during the year without sufficient distributable profits being available. The directors, who are also the only shareholders, acknowledge that they may be liable to repay some or all of these dividends should the company be wound up.



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