

Abbreviated Accounts for the Year Ended 31 July 2015

for

Animal Fayre (2000) Ltd

Animal Fayre (2000) Ltd (Registered number: 03805393)

**Contents of the Abbreviated Accounts
for the Year Ended 31 July 2015**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

Animal Fayre (2000) Ltd

Company Information
for the Year Ended 31 July 2015

DIRECTOR:	D C C Brunt
REGISTERED OFFICE:	Belfry House Bell Lane Hertford Hertfordshire SG14 1BP
REGISTERED NUMBER:	03805393 (England and Wales)
ACCOUNTANTS:	Philip T. Chave & Co Belfry House Bell Lane Hertford Hertfordshire SG14 1BP

Animal Fayre (2000) Ltd (Registered number: 03805393)**Abbreviated Balance Sheet**
31 July 2015

	Notes	31.7.15 £	£	31.7.14 £	£
FIXED ASSETS					
Tangible assets	2		18,834		22,250
CURRENT ASSETS					
Stocks		72,248		73,405	
Debtors		9,412		9,569	
Cash at bank and in hand		3,317		438	
		84,977		83,412	
CREDITORS					
Amounts falling due within one year	3	207,437		223,941	
NET CURRENT LIABILITIES			(122,460)		(140,529)
TOTAL ASSETS LESS CURRENT LIABILITIES			(103,626)		(118,279)
CAPITAL AND RESERVES					
Called up share capital	4		75,100		75,100
Profit and loss account			(178,726)		(193,379)
SHAREHOLDERS' FUNDS			(103,626)		(118,279)

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and
- (a) 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
 - (b) 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 abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Animal Fayre (2000) Ltd (Registered number: 03805393)

Abbreviated Balance Sheet - continued
31 July 2015

The financial statements were approved by the director on 30 January 2016 and were signed by:

D C C Brunt - Director

Animal Fayre (2000) Ltd (Registered number: 03805393)**Notes to the Abbreviated Accounts
for the Year Ended 31 July 2015****1. ACCOUNTING POLICIES****Basis of preparing the financial statements**

The financial statements for the year ended 31st July 2015 have been prepared on a going concern basis. In making this going- concern assessment, all information about the foreseeable future (limited to a period of not less than one year from the date of approval of these financial statements) has been taken into account. In addition the company is relying on the support of the director.

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, excluding value added tax.

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	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance
Office equipment	- 10% 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 material timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 August 2014 and 31 July 2015	<u>93,136</u>
DEPRECIATION	
At 1 August 2014	70,886
Charge for year	<u>3,416</u>
At 31 July 2015	<u>74,302</u>
NET BOOK VALUE	
At 31 July 2015	<u>18,834</u>
At 31 July 2014	<u>22,250</u>

3. CREDITORS

Creditors include an amount of £ 0 (31.7.14 - £ 15,264) for which security has been given.

Animal Fayre (2000) Ltd (Registered number: 03805393)

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 July 2015

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.7.15	31.7.14
		£	£	£
75,100	Ordinary	£1	<u>75,100</u>	<u>75,100</u>

5. RELATED PARTY DISCLOSURES

Within creditors there is an amount of £154,701 (2014: £151,538) owing to the director

6. ULTIMATE CONTROLLING PARTY

The ultimate controlling party is D C C Brunt.

