

Registered number

09363593

All The Paws Ltd

Unaudited Filleted Accounts

28 February 2018

**All The Paws Ltd****Registered number:** 09363593**Balance Sheet****as at 28 February 2018**

	<b>Notes</b>	<b>2018</b>	<b>2017</b>
		<b>£</b>	<b>£</b>
<b>Fixed assets</b>			
Tangible assets	2	2,242	3,139
<b>Current assets</b>			
Debtors	3	4,332	637
Cash at bank and in hand		2,737	177
		<u>7,069</u>	<u>814</u>
<b>Creditors: amounts falling due within one year</b>	4	(7,335)	(1,752)
<b>Net current liabilities</b>		<u>(266)</u>	<u>(938)</u>
<b>Total assets less current liabilities</b>		<u>1,976</u>	<u>2,201</u>
<b>Creditors: amounts falling due after more than one year</b>	5	(7,121)	-
<b>Net (liabilities)/assets</b>		<u>(5,145)</u>	<u>2,201</u>
<b>Capital and reserves</b>			
Called up share capital		1	1
Profit and loss account		(5,146)	2,200
<b>Shareholder's funds</b>		<u>(5,145)</u>	<u>2,201</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

J Graham-Jones

Director

Approved by the board on 23 November 2018

**All The Paws Ltd**  
**Notes to the Accounts**  
**for the year ended 28 February 2018**

**1 Accounting policies**

***Basis of preparation***

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

***Turnover***

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

***Tangible fixed assets***

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Motor Vehicle	25% Straight Line
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***Debtors***

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

***Creditors***

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

***Leased assets***

A lease is classified as a finance lease if it transfers substantially all the risks and rewards incidental to ownership. All other leases are classified as operating leases. The rights of use and obligations under finance leases are initially recognised as assets and liabilities at amounts equal to the fair value of the leased assets or, if lower, the present value of the minimum lease payments. Minimum lease payments are apportioned between the finance charge and the reduction in the outstanding liability using the effective interest rate method. The finance charge is allocated to each period during the lease so as to produce a constant periodic rate of interest on the remaining balance of the liability. Leased assets are depreciated in accordance with the company's policy for tangible fixed assets. If there is no reasonable certainty that ownership will be obtained at the end of the lease term, the asset is depreciated over the lower

of the lease term and its useful life. Operating lease payments are recognised as an expense on a straight line basis over the lease term.

## 2 Tangible fixed assets

	<b>Motor vehicles</b>
	<b>£</b>
<b>Cost</b>	
At 1 March 2017	3,587
At 28 February 2018	<u>3,587</u>
<b>Depreciation</b>	
At 1 March 2017	448
Charge for the year	897
At 28 February 2018	<u>1,345</u>
<b>Net book value</b>	
At 28 February 2018	<u>2,242</u>
At 28 February 2017	3,139

<b>3 Debtors</b>	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Trade debtors	340	637
Other debtors	3,992	-
	<u>4,332</u>	<u>637</u>

<b>4 Creditors: amounts falling due within one year</b>	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Bank loans and overdrafts	6,886	-
Other creditors	449	1,752
	<u>7,335</u>	<u>1,752</u>

<b>5 Creditors: amounts falling due after one year</b>	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Bank loans	<u>7,121</u>	<u>-</u>

## 6 Loans to directors

<b>Description and conditions</b>	<b>B/fwd</b>	<b>Paid</b>	<b>Repaid</b>	<b>C/fwd</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Julie Graham-Jones				
Loan 1	(1,302)	11,814	(6,520)	3,992

<u>(1,302)</u>	<u>11,814</u>	<u>(6,520)</u>	<u>3,992</u>
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## 7 Other information

All The Paws Ltd is a private company limited by shares and incorporated in England. Its registered office is:

300 St Marys Road

Garston

Liverpool

Merseyside

L19 0NQ

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