

**INTERNATIONAL ANIMAL RESCUE TRADING  
LIMITED**

**REPORT OF THE DIRECTORS AND  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2006**

BJCA Ltd  
Chartered Accountants  
3 Hammet Street  
Taunton  
Somerset  
TA1 1RZ

SATURDAY



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COMPANIES HOUSE

**INTERNATIONAL ANIMAL RESCUE TRADING  
LIMITED**

**CONTENTS OF THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2006**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Report of the Directors</b>	<b>2</b>
<b>Profit and Loss Account</b>	<b>3</b>
<b>Balance Sheet</b>	<b>4</b>
<b>Notes to the Financial Statements</b>	<b>5</b>
<b>The following pages do not form part of the statutory financial statements</b>	
<b>Report of the Accountants</b>	<b>8</b>
<b>Trading and Profit and Loss Account</b>	<b>9</b>
<b>Trading and Profit and Loss Account Detail</b>	<b>10</b>

**INTERNATIONAL ANIMAL RESCUE TRADING  
LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 DECEMBER 2006**

**DIRECTORS**

P G Bennett  
G A Bruce

**SECRETARY**

Ms C E Charman

**REGISTERED OFFICE**

Lime House  
Regency Close  
UCKFIELD  
East Sussex  
TN22 1DS

**REGISTERED NUMBER**

2773010

**ACCOUNTANTS**

BJCA Ltd  
Chartered Accountants  
3 Hammet Street  
Taunton  
Somerset  
TA1 1RZ

**SOLICITORS**

Bennett, Griffin & Partners  
23 Warwick Street  
Worthing  
West Sussex  
BN11 3DG

**INTERNATIONAL ANIMAL RESCUE TRADING  
LIMITED**

**REPORT OF THE DIRECTORS  
FOR THE YEAR ENDED 31 DECEMBER 2006**

The directors present their report with the financial statements of the company for the year ended 31 December 2006

**CHANGE OF NAME**

The company passed a special resolution on 18 September 2006 changing its name from International Animal Rescue Limited to International Animal Rescue Trading Limited

**PRINCIPAL ACTIVITY**

The principal activity of the company in the year under review was that of the retailing of products associated with animal welfare. Any surplus made by the company is covenanted to International Animal Rescue, a registered charity.

**DIRECTORS**

The directors shown below have held office during the whole of the period from 1 January 2006 to the date of this report

P G Bennett  
G A Bruce

This report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

**ON BEHALF OF THE BOARD**



G A Bruce - Director

Date 26/10/07

**INTERNATIONAL ANIMAL RESCUE TRADING  
LIMITED**

**PROFIT AND LOSS ACCOUNT  
FOR THE YEAR ENDED 31 DECEMBER 2006**

	Notes	31/12/06 £	31/12/05 £
<b>TURNOVER</b>		-	446
Cost of sales		<u>-</u>	<u>817</u>
<b>GROSS LOSS</b>		-	(371)
Administrative expenses		<u>14</u>	<u>48</u>
		(14)	(419)
Other operating income		<u>-</u>	<u>15</u>
<b>OPERATING LOSS ON ORDINARY ACTIVITIES BEFORE TAXATION</b>	2	(14)	(404)
Tax on loss on ordinary activities	3	<u>-</u>	<u>-</u>
<b>LOSS FOR THE FINANCIAL YEAR AFTER TAXATION</b>		(14)	(404)
Covenant to International Animal 4 Rescue (The Tillyer Foundation)		<u>-</u>	<u>-</u>
<b>DEFICIT FOR THE YEAR</b>		<u>(14)</u>	<u>(404)</u>

The notes form part of these financial statements

**INTERNATIONAL ANIMAL RESCUE TRADING  
LIMITED**

**BALANCE SHEET  
31 DECEMBER 2006**

	Notes	31/12/06 £	£	31/12/05 £	£
<b>FIXED ASSETS</b>					
Tangible assets	5		41		54
<b>CURRENT ASSETS</b>					
Stocks		3,742		3,742	
Cash at bank		<u>647</u>		<u>445</u>	
		4,389		4,187	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>774</u>		<u>571</u>	
<b>NET CURRENT ASSETS</b>			<u>3,615</u>		<u>3,616</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>3,656</u>		<u>3,670</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	7		2		2
Profit and loss account	8		<u>3,654</u>		<u>3,668</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>3,656</u>		<u>3,670</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 December 2006

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2006 in accordance with Section 249B(2) of the Companies Act 1985

The directors acknowledge their responsibilities for

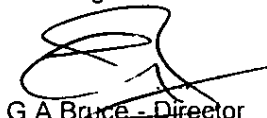
- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company

These financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2005)

The financial statements were approved by the Board of Directors on  
were signed on its behalf by

26/10/07

and

  
G A Bruce - Director

The notes form part of these financial statements

**INTERNATIONAL ANIMAL RESCUE TRADING  
LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2006**

**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 January 2005)

**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

Fixtures and fittings                      - 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 OPERATING LOSS**

The operating loss is stated after charging

	31/12/06	31/12/05
	£	£
Depreciation - owned assets	<u>14</u>	<u>19</u>
Directors' emoluments and other benefits etc	<u>-</u>	<u>-</u>

**3 TAXATION**

**Analysis of the tax charge**

No liability to UK corporation tax arose on ordinary activities for the year ended 31 December 2006 nor for the year ended 31 December 2005

**4 COVENANT TO CHARITY**

	31/12/06	31/12/05
	£	£
Covenant International Animal Rescue (The Tillyer Foundation)	<u>-</u>	<u>-</u>

**INTERNATIONAL ANIMAL RESCUE TRADING  
LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2006**

**5 TANGIBLE FIXED ASSETS**

	Fixtures and fittings £
<b>COST</b>	
At 1 January 2006 and 31 December 2006	<u>1,800</u>
<b>DEPRECIATION</b>	
At 1 January 2006	1,745
Charge for year	<u>14</u>
At 31 December 2006	<u>1,759</u>
<b>NET BOOK VALUE</b>	
At 31 December 2006	<u>41</u>
At 31 December 2005	<u>55</u>

**6 CREDITORS AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31/12/06 £	31/12/05 £
Amounts owed to participating interests	<u>774</u>	<u>571</u>

**7 CALLED UP SHARE CAPITAL**

Authorised Number	Class	Nominal value	31/12/06 £	31/12/05 £
100	Ordinary	£1	<u>100</u>	<u>100</u>
Allotted, issued and fully paid Number	Class	Nominal value	31/12/06 £	31/12/05 £
2	Ordinary	£1	<u>2</u>	<u>2</u>

**8 RESERVES**

	Profit and loss account £
At 1 January 2006	3,668
Deficit for the year	<u>(14)</u>
At 31 December 2006	<u>3,654</u>



**INTERNATIONAL ANIMAL RESCUE TRADING  
LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2006**

**9 ULTIMATE PARENT COMPANY**

The ultimate controlling party is the charity International Animal Rescue (The Tillyer Foundation)

**INTERNATIONAL ANIMAL RESCUE TRADING  
LIMITED**

**REPORT OF THE ACCOUNTANTS TO THE DIRECTORS OF  
INTERNATIONAL ANIMAL RESCUE LIMITED**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 December 2006 set out on pages three to six 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

*BJCA Ltd*

BJCA Ltd  
Chartered Accountants,  
3 Hammet Street,  
Taunton  
Somerset  
TA1 1RZ

Dated *2/4/07*

**CLIENT'S DECLARATION**

We confirm that we have made available to BJCA Ltd all the information and explanations necessary for the production of financial statements. In particular we confirm that the financial statements are complete and include all income

We authorise BJCA Ltd to submit the financial statements to the Inland Revenue in order that the tax liabilities can be determined



G A Bruce - DIRECTOR

Dated *26/10/07*

This page does not form part of the statutory financial statements

**DETAILED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2006**  
**FOR**  
**INTERNATIONAL ANIMAL RESCUE TRADING**  
**LIMITED**

**INTERNATIONAL ANIMAL RESCUE TRADING  
LIMITED**

**TRADING AND PROFIT AND LOSS ACCOUNT  
FOR THE YEAR ENDED 31 DECEMBER 2006**

	Notes	31/12/06 £	£	31/12/05 £	£
<b>TURNOVER</b>	1		-		446
Cost of sales	2		<u>-</u>		<u>817</u>
<b>GROSS LOSS</b>			-		(371)
Administrative expenses					
Administrative expenses	3	-		29	
Depreciation	4	<u>14</u>		<u>19</u>	
			<u>14</u>		<u>48</u>
			(14)		(419)
Other operating income	5		<u>-</u>		<u>15</u>
<b>OPERATING LOSS ON ORDINARY ACTIVITIES BEFORE TAXATION</b>			<u>(14)</u>		<u>(404)</u>

This page does not form part of the statutory financial statements

**INTERNATIONAL ANIMAL RESCUE TRADING  
LIMITED**

**TRADING AND PROFIT AND LOSS ACCOUNT  
FOR THE YEAR ENDED 31 DECEMBER 2006**

	31/12/06 £	31/12/05 £
<b>1    TURNOVER</b>		
Novelty items sales	<u>-</u>	<u>446</u>
<b>2    COST OF SALES</b>		
Opening stock	3,742	-
Novelty items expenses	<u>-</u>	<u>4,559</u>
	3,742	4,559
Less		
Closing stock	<u>3,742</u>	<u>3,742</u>
	<u>-</u>	<u>817</u>
<b>3    ADMINISTRATIVE EXPENSES</b>		
Sundry expenses	<u>-</u>	<u>29</u>
<b>4    DEPRECIATION</b>		
Fixtures and fittings	<u>14</u>	<u>19</u>
<b>5    OTHER OPERATING INCOME</b>		
Sundry receipts	<u>-</u>	<u>15</u>

This page does not form part of the statutory financial statements