

**INTERNATIONAL ANIMAL RESCUE TRADING
LIMITED**

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST DECEMBER 2015

**INTERNATIONAL ANIMAL RESCUE TRADING
LIMITED (REGISTERED NUMBER: 02773010)**

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FOR THE YEAR ENDED 31ST DECEMBER 2015**

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**INTERNATIONAL ANIMAL RESCUE TRADING
LIMITED**

**COMPANY INFORMATION
FOR THE YEAR ENDED 31ST DECEMBER 2015**

DIRECTOR: P G Bennett

SECRETARY: G A Bruce

REGISTERED OFFICE: Lime House
Regency Close
Uckfield
East Sussex
TN22 1DS

REGISTERED NUMBER: 02773010

ACCOUNTANTS: Clark Brownscombe
Chartered Accountants
2 St Andrews Place
Lewes
East Sussex
BN7 1UP

**INTERNATIONAL ANIMAL RESCUE TRADING
LIMITED (REGISTERED NUMBER: 02773010)**

**BALANCE SHEET
31ST DECEMBER 2015**

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Tangible assets	2		31		31
CURRENT ASSETS					
Stocks		<u>3,742</u>		<u>3,742</u>	
NET CURRENT ASSETS			<u>3,742</u>		<u>3,742</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>3,773</u>		<u>3,773</u>
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			<u>3,771</u>		<u>3,771</u>
SHAREHOLDERS' FUNDS			<u>3,773</u>		<u>3,773</u>

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 31st December 2015.

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

The director acknowledges his 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)

These financial statements have been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 13th July 2016 and were signed by:

P G Bennett - Director

The notes form part of these abbreviated accounts

**INTERNATIONAL ANIMAL RESCUE TRADING
LIMITED (REGISTERED NUMBER: 02773010)**

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 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 January 2015).

The company was dormant throughout the current year and previous year.

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. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st January 2015 and 31st December 2015	<u>1,800</u>
DEPRECIATION	
At 1st January 2015 and 31st December 2015	<u>1,769</u>
NET BOOK VALUE	
At 31st December 2015	<u><u>31</u></u>
At 31st December 2014	<u><u>31</u></u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
2	Ordinary	£1	<u><u>2</u></u>	<u><u>2</u></u>

4. ULTIMATE PARENT COMPANY

The ultimate controlling party is the charity International Animal Rescue (Limited by Guarantee).

**CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR
ON THE UNAUDITED FINANCIAL STATEMENTS OF
INTERNATIONAL ANIMAL RESCUE TRADING
LIMITED**

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which these unaudited financial statements (set out on pages two to three) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of International Animal Rescue Trading Limited for the year ended 31st December 2015 which comprise the Profit and Loss Account, the Balance Sheet, and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the director of International Animal Rescue Trading Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of International Animal Rescue Trading Limited and state those matters that we have agreed to state to the director of International Animal Rescue Trading Limited in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that International Animal Rescue Trading Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of International Animal Rescue Trading Limited. You consider that International Animal Rescue Trading Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of International Animal Rescue Trading Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Clark Brownscombe
Chartered Accountants
2 St Andrews Place
Lewes
East Sussex
BN7 1UP

3rd August 2016

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.