REGISTERED NUMBER: 04696645 (England and Wales)

Abbreviated Unaudited Accounts

for the Year Ended 31 July 2016

<u>for</u>

Market Square Veterinary Clinic Limited

## Market Square Veterinary Clinic Limited (Registered number: 04696645)

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## Market Square Veterinary Clinic Limited

Company Information for the Year Ended 31 July 2016

**DIRECTORS:** D Beiny

Mrs R L U Beiny

**REGISTERED OFFICE:** Carlton House

High Street Higham Ferrers Northamptonshire NN10 8BW

**REGISTERED NUMBER:** 04696645 (England and Wales)

ACCOUNTANTS: Willsons

**Chartered Accountants** 

Carlton House High Street Higham Ferrers Northamptonshire NN10 8BW

## Market Square Veterinary Clinic Limited (Registered number: 04696645)

#### Abbreviated Balance Sheet

31 July 2016

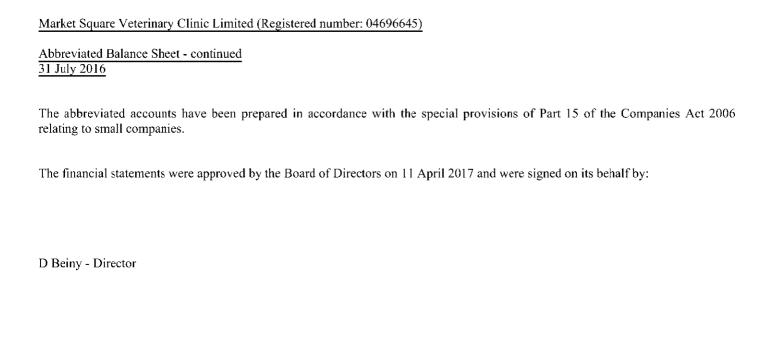
		31.7.16		31.7.15	
	Notes	£	£	£	£
FIXED ASSETS					
Intangible assets	2		-		-
Tangible assets	2 3		3,209		29,013
Investment property	4		_336,432_		336,432
			339,641		365,445
CURRENT ASSETS					
Cash at bank		433,942		420,445	
CREDITORS Amounts falling due within one year NET CURRENT ASSETS TOTAL ASSETS LESS CURRENT LIABILITIES	5	195,047_	238,895 578,536	<u>197,091</u>	223,354 588,799
CREDITORS Amounts falling due after more than one year NET ASSETS	5		578,536		1,999 586,800
CAPITAL AND RESERVES Called up share capital Profit and loss account SHAREHOLDERS' FUNDS	6		2 578,534 578,536		2 586,798 586,800

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2016 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
- (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.



## Notes to the Abbreviated Accounts for the Year Ended 31 July 2016

#### 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).

#### Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2003, was amortised evenly over its estimated useful life of five years. The goodwill is now fully amortised.

#### Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Improvements to property - 15% on cost

Fixtures and fittings - 15% / 30% on reducing balance

#### **Investment property**

The investment properties are valued at their acquisition cost by the directors.

#### 2. INTANGIBLE FIXED ASSETS

2.		Total £
	COST	
	At 1 August 2015	
	and 31 July 2016	30,000
	AMORTISATION	
	At I August 2015	
	and 31 July 2016	30,000
	NET BOOK VALUE	
	At 31 July 2016	
	At 31 July 2015	
3.	TANGIBLE FIXED ASSETS	
		Total
		£
	COST	
	At 1 August 2015	95,217
	Disposals	_(88,014)
	At 31 July 2016	7,203
	DEPRECIATION	
	At 1 August 2015	66,204
	Charge for year	4,560
	Eliminated on disposal	<u>(66,770)</u>
	At 31 July 2016	3,994
	NET BOOK VALUE	2.200
	At 31 July 2016	<u>3,209</u>
	At 31 July 2015	<u>29,013</u>

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## Market Square Veterinary Clinic Limited (Registered number: 04696645)

## Notes to the Abbreviated Accounts - continued

for the Year Ended 31 July 2016

## 4. **INVESTMENT PROPERTY**

Total £

COST

At 1 August 2015 and 31 July 2016

336,432

NET BOOK VALUE

At 31 July 2016 At 31 July 2015 336,432 336,432

5. CREDITORS

Creditors include an amount of £ 0 (31.7.15 - £ 5,785 ) for which security has been given.

#### 6. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number: Class:

Nominal

31.7.16

31.7.15 £

2 Ordinary

value: £1 £ \_\_\_\_\_

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.