

**ABBEYDALE VETLINK VETERINARY TRAINING
LIMITED**

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 JULY 2013

**ABBEYDALE VETLINK VETERINARY TRAINING
LIMITED (REGISTERED NUMBER: 04800986)**

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FOR THE YEAR ENDED 31 JULY 2013**

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**ABBEYDALE VETLINK VETERINARY TRAINING
LIMITED**

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 JULY 2013**

DIRECTORS: K Gwynne
Miss S F Morgan

SECRETARY: Miss S F Morgan

REGISTERED OFFICE: c/o Four Fifty Partnership
Bath Street
Cheddar
Somerset
BS27 3AA

REGISTERED NUMBER: 04800986 (England and Wales)

ACCOUNTANTS: four fifty partnership
Chartered Accountants
Bath Street
Cheddar
Somerset
BS27 3AA

**ABBEYDALE VETLINK VETERINARY TRAINING
LIMITED (REGISTERED NUMBER: 04800986)**

**ABBREVIATED BALANCE SHEET
31 JULY 2013**

	Notes	2013 £	£	2012 £	£
FIXED ASSETS					
Intangible assets	2		2,600		3,900
Tangible assets	3		<u>5,108</u>		<u>5,229</u>
			7,708		9,129
CURRENT ASSETS					
Debtors		6,174		4,583	
Cash at bank and in hand		<u>22,548</u>		<u>30,367</u>	
		28,722		34,950	
CREDITORS					
Amounts falling due within one year		<u>24,727</u>		<u>31,330</u>	
NET CURRENT ASSETS			<u>3,995</u>		<u>3,620</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			11,703		12,749
PROVISIONS FOR LIABILITIES					
			<u>1,021</u>		<u>1,188</u>
NET ASSETS			<u>10,682</u>		<u>11,561</u>
CAPITAL AND RESERVES					
Called up share capital	4		1,715		120
Capital redemption reserve			30		-
Profit and loss account			<u>8,937</u>		<u>11,441</u>
SHAREHOLDERS' FUNDS			<u>10,682</u>		<u>11,561</u>

The notes form part of these abbreviated accounts

**ABBEYDALE VETLINK VETERINARY TRAINING
LIMITED (REGISTERED NUMBER: 04800986)**

**ABBREVIATED BALANCE SHEET - continued
31 JULY 2013**

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2013 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
- (b) 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.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 12 November 2013 and were signed on its behalf by:

K Gwynne - Director

The notes form part of these abbreviated accounts

**ABBEYDALE VETLINK VETERINARY TRAINING
LIMITED (REGISTERED NUMBER: 04800986)**

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2013**

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 April 2008).

Turnover

Turnover represents net invoiced sales of goods and services, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2010, is being amortised evenly over its estimated useful life of five years.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off the cost less estimated residual value of each asset over its estimated useful life.

Plant and machinery	- 25% on reducing balance
Computer equipment	- 15% on reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

**ABBEYDALE VETLINK VETERINARY TRAINING
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**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 JULY 2013**

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 August 2012	
and 31 July 2013	<u>6,500</u>
AMORTISATION	
At 1 August 2012	2,600
Amortisation for year	<u>1,300</u>
At 31 July 2013	<u>3,900</u>
NET BOOK VALUE	
At 31 July 2013	<u>2,600</u>
At 31 July 2012	<u>3,900</u>

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 August 2012	11,522
Additions	<u>1,196</u>
At 31 July 2013	<u>12,718</u>
DEPRECIATION	
At 1 August 2012	6,293
Charge for year	<u>1,317</u>
At 31 July 2013	<u>7,610</u>
NET BOOK VALUE	
At 31 July 2013	<u>5,108</u>
At 31 July 2012	<u>5,229</u>

**ABBEYDALE VETLINK VETERINARY TRAINING
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**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 JULY 2013**

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013 £	2012 £
120	Ordinary	£1	<u>1,715</u>	<u>120</u>

5 Ordinary shares of £1 each were allotted as fully paid at a premium of 324 per share during the year.

5. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the years ended 31 July 2013 and 31 July 2012:

	2013 £	2012 £
J R Corsan		
Balance outstanding at start of year	(1,640)	(3,217)
Amounts advanced	17,140	22,500
Amounts repaid	(15,546)	(20,923)
Balance outstanding at end of year	<u>(46)</u>	<u>(1,640)</u>
K Gwynne		
Balance outstanding at start of year	(67)	(1,724)
Amounts advanced	14,629	20,129
Amounts repaid	(11,273)	(18,472)
Balance outstanding at end of year	<u>3,289</u>	<u>(67)</u>
Miss S F Morgan		
Balance outstanding at start of year	-	-
Amounts advanced	500	-
Amounts repaid	(1,292)	-
Balance outstanding at end of year	<u>(792)</u>	<u>-</u>

The loans are interest free and repayable on demand. The overdrawn loan was repaid within 9 months of the year end and was not a beneficial loan.

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.