

REGISTERED NUMBER: 06333170 (England and Wales)

**ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2015
FOR
ABBEYWOOD VETERINARY CLINIC LIMITED**

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FOR THE YEAR ENDED 30 SEPTEMBER 2015**

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ABBNEYWOOD VETERINARY CLINIC LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2015**

DIRECTOR:

Dr John Gunn

REGISTERED OFFICE:

104 Ashton Road
Denton
Manchester
Lancashire
M34 3JE

REGISTERED NUMBER:

06333170 (England and Wales)

ACCOUNTANTS:

Baker Tilly Mooney Moore
17 Clarendon Road
Clarendon Dock
Belfast
Co. Antrim
BT1 3BG

ABBREVIATED BALANCE SHEET
30 SEPTEMBER 2015

	Notes	30.9.15 £	£	30.9.14 £	£
FIXED ASSETS					
Intangible assets	2		121,904		132,063
Tangible assets	3		<u>8,496</u>		<u>10,903</u>
			130,400		142,966
CURRENT ASSETS					
Stocks		3,500		3,500	
Debtors		6,759		5,219	
Cash at bank and in hand		<u>38,585</u>		<u>37,179</u>	
		48,844		45,898	
CREDITORS					
Amounts falling due within one year		<u>69,843</u>		<u>49,379</u>	
NET CURRENT LIABILITIES			<u>(20,999)</u>		<u>(3,481)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			109,401		139,485
CREDITORS					
Amounts falling due after more than one year	4		(25,819)		(60,834)
PROVISIONS FOR LIABILITIES			<u>-</u>		<u>(110)</u>
NET ASSETS			<u>83,582</u>		<u>78,541</u>
CAPITAL AND RESERVES					
Called up share capital	5		2		2
Profit and loss account			<u>83,580</u>		<u>78,539</u>
SHAREHOLDERS' FUNDS			<u>83,582</u>		<u>78,541</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 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.

ABBREVIATED BALANCE SHEET - continued
30 SEPTEMBER 2015

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 authorised for issue by the director on 11 April 2016 and were signed by:

Dr John Gunn - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2015**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention.

Financial reporting standard number 1

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

Turnover

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

Goodwill

Goodwill is the difference between the amount paid on the acquisition of a business and the aggregate fair value of its separate net assets. Goodwill is being amortised through the profit and loss account over the directors' estimate of its economic life.

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
Motor vehicles	- 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.

Deferred tax

Deferred tax is provided on the liability method to take account of timing differences between the treatment of certain items for accounts purposes and their treatment for tax purposes. Tax deferred or accelerated is accounted for in respect of all material timing differences. Deferred tax assets are recognised only to the extent they are regarded as recoverable.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2014	
and 30 September 2015	<u>203,175</u>
AMORTISATION	
At 1 October 2014	71,112
Amortisation for year	<u>10,159</u>
At 30 September 2015	<u>81,271</u>
NET BOOK VALUE	
At 30 September 2015	<u>121,904</u>
At 30 September 2014	<u>132,063</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2015

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2014	77,174
Additions	325
At 30 September 2015	<u>77,499</u>
DEPRECIATION	
At 1 October 2014	66,271
Charge for year	2,732
At 30 September 2015	<u>69,003</u>
NET BOOK VALUE	
At 30 September 2015	<u>8,496</u>
At 30 September 2014	<u>10,903</u>

4. CREDITORS

Creditors include the following debts falling due in more than five years:

	30.9.15 £	30.9.14 £
Repayable by instalments	<u>-</u>	<u>22,351</u>

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.9.15 £	30.9.14 £
1	1 'A' Ordinary Share	£1	1	1
1	1 'B' Ordinary Share	£1	<u>1</u>	<u>1</u>
			<u>2</u>	<u>2</u>

**ACCOUNTANTS' REPORT TO THE DIRECTOR
ON THE UNAUDITED FINANCIAL STATEMENTS OF
ABBNEYWOOD VETERINARY CLINIC 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 the unaudited abbreviated accounts (set out on pages two to five) 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 Abbeywood Veterinary Clinic Limited for the year ended 30 September 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 Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/rulebook>.

This report is made solely to the director of Abbeywood Veterinary Clinic Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Abbeywood Veterinary Clinic Limited and state those matters that we have agreed to state to the director of Abbeywood Veterinary Clinic Limited in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. 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 Abbeywood Veterinary Clinic 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 Abbeywood Veterinary Clinic Limited. You consider that Abbeywood Veterinary Clinic 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 Abbeywood Veterinary Clinic 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.

Baker Tilly Mooney Moore
17 Clarendon Road
Clarendon Dock
Belfast
Co. Antrim
BT1 3BG

11 April 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.