

Animal Welfare Training Ltd

Annual Report and Unaudited Financial Statements
for the Year Ended 31 December 2016

Alanbrookes Ltd
PO Box 258
Stroud
Gloucestershire
GL6 8WZ

Animal Welfare Training Ltd

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Animal Welfare Training Ltd

Company Information

Directors Mr Paul Whittington
Mrs Gaynor Whittington

Registered office The Longhouse
East Street
Banwell
North Somerset
BS29 6BW

Accountants Alanbrookes Ltd
PO Box 258
Stroud
Gloucestershire
GL6 8WZ

**Chartered Accountants' Report to the Board of Directors on the Preparation of the Unaudited
Statutory Accounts of
Animal Welfare Training Ltd
for the Year Ended 31 December 2016**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Animal Welfare Training Ltd for the year ended 31 December 2016 as set out on pages 3 to 9 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 <http://www.icacw.com/cn/mcmbers/regulations-standards-and-guidance/>.

This report is made solely to the Board of Directors of Animal Welfare Training Ltd, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Animal Welfare Training Ltd and state those matters that we have agreed to state to the Board of Directors of Animal Welfare Training Ltd, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Animal Welfare Training Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Animal Welfare Training Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Animal Welfare Training Ltd. You consider that Animal Welfare Training Ltd 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 accounts of Animal Welfare Training Ltd. 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 accounts.

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Alanbrookes Ltd
PO Box 258
Stroud
Gloucestershire
GL6 8WZ

16 June 2017

Animal Welfare Training Ltd

Statement of Comprehensive Income for the Year Ended 31 December 2016

	Note	2016 £	2015 £
Profit for the year		<u>41,984</u>	<u>39,873</u>
Total comprehensive income for the year		<u><u>41,984</u></u>	<u><u>39,873</u></u>

The notes on pages 6 to 9 form an integral part of these financial statements.

Animal Welfare Training Ltd

(Registration number: 07339339)

Balance Sheet as at 31 December 2016

	Note	2016 £	2015 £
Fixed assets			
Tangible assets	<u>3</u>	1,511	2,207
Current assets			
Debtors	<u>4</u>	4,299	27,038
Cash at bank and in hand		44,373	16,220
		48,672	43,258
Creditors: Amounts falling due within one year	<u>5</u>	(33,233)	(29,499)
Net current assets		15,439	13,759
Net assets		16,950	15,966
Capital and reserves			
Called up share capital		200	200
Profit and loss account		16,750	15,766
Total equity		16,950	15,966

For the financial year ending 31 December 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

These financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime and the option not to file the Profit and Loss Account has been taken.

Approved and authorised by the Board on 16 June 2017 and signed on its behalf by:

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Mr Paul Whittington

Director

The notes on pages 6 to 9 form an integral part of these financial statements.

Animal Welfare Training Ltd

Statement of Changes in Equity for the Year Ended 31 December 2016

	Share capital £	Profit and loss account £	Total £
At 1 January 2016	200	15,766	15,966
Profit for the year	-	41,984	41,984
Total comprehensive income	-	41,984	41,984
Dividends	-	(41,000)	(41,000)
At 31 December 2016	200	16,750	16,950

	Share capital £	Profit and loss account £	Total £
At 1 January 2015	200	10,893	11,093
Profit for the year	-	39,873	39,873
Total comprehensive income	-	39,873	39,873
Dividends	-	(35,000)	(35,000)
At 31 December 2015	200	15,766	15,966

The notes on pages 6 to 9 form an integral part of these financial statements.

Animal Welfare Training Ltd

Notes to the Financial Statements for the Year Ended 31 December 2016

1 General information

The company is a private company limited by share capital incorporated in the UK.

The address of its registered office is:

The Longhouse
East Street
Banwell
North Somerset
BS29 6BW
United Kingdom

These financial statements were authorised for issue by the Board on 16 June 2017.

2 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

These financial statements were prepared in accordance with Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

Basis of preparation

These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

Tangible assets

Tangible assets are stated in the statement of financial position at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

The cost of tangible assets includes directly attributable incremental costs incurred in their acquisition and installation.

Depreciation

Depreciation is charged so as to write off the cost of assets, other than land and properties under construction over their estimated useful lives, as follows:

Asset class	Depreciation method and rate
Fixtures and fittings	20% Straight Line
Office Equipment	33.33% Straight Line

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Animal Welfare Training Ltd

Notes to the Financial Statements for the Year Ended 31 December 2016

Trade debtors

Trade debtors are amounts due from customers for merchandise sold or services performed in the ordinary course of business.

Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of trade debtors is established when there is objective evidence that the company will not be able to collect all amounts due according to the original terms of the receivables.

Trade creditors

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if the company does not have an unconditional right, at the end of the reporting period, to defer settlement of the creditor for at least twelve months after the reporting date. If there is an unconditional right to defer settlement for at least twelve months after the reporting date, they are presented as non-current liabilities.

Trade creditors are recognised initially at the transaction price and subsequently measured at amortised cost using the effective interest method.

Share capital

Ordinary shares are classified as equity. Equity instruments are measured at the fair value of the cash or other resources received or receivable, net of the direct costs of issuing the equity instruments. If payment is deferred and the time value of money is material, the initial measurement is on a present value basis.

Dividends

Dividend distribution to the company's shareholders is recognised as a liability in the financial statements in the reporting period in which the dividends are declared.

Animal Welfare Training Ltd

Notes to the Financial Statements for the Year Ended 31 December 2016

3 Tangible assets

	Furniture, fittings and equipment £	Total £
Cost or valuation		
At 1 January 2016	27,055	27,055
Additions	1,983	1,983
At 31 December 2016	29,038	29,038
Depreciation		
At 1 January 2016	24,848	24,848
Charge for the year	2,679	2,679
At 31 December 2016	27,527	27,527
Carrying amount		
At 31 December 2016	1,511	1,511
At 31 December 2015	2,207	2,207

4 Debtors

	2016 £	2015 £
Trade debtors	3,590	27,038
Other debtors	709	-
Total current trade and other debtors	4,299	27,038

5 Creditors

	Note	2016 £	2015 £
Due within one year			
Amounts owed to related parties		15,668	16,532
Taxation and social security		2,345	1,834
Other creditors		15,220	11,133
		33,233	29,499

Animal Welfare Training Ltd

Notes to the Financial Statements for the Year Ended 31 December 2016

6 Dividends

	2016	2015
	£	£
Final dividend of £410.00 (2015 - £350.00) per ordinary share	41,000	35,000

7 Transition to FRS 102

The company has adopted FRS102 section 1A with effect from 1st January 2016. No Prior year adjustments were required as a result of this adoption.

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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.