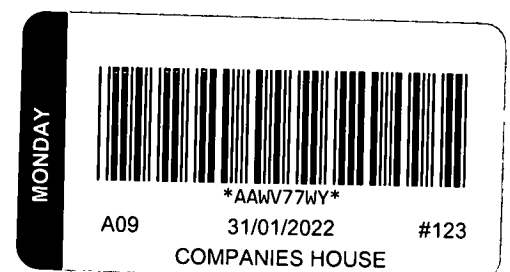


Registration number: 07402286

**ASHLEIGH VETERINARY CLINIC LIMITED**  
**ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 JUNE 2021**

Hazlewoods LLP  
Windsor House  
Bayshill Road  
Cheltenham  
GL50 3AT



**ASHLEIGH VETERINARY CLINIC LIMITED**

**PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 30 JUNE 2021**

The company has not traded during the year. During this year, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

**ASHLEIGH VETERINARY CLINIC LIMITED****(REGISTRATION NUMBER: 07402286)  
BALANCE SHEET AS AT 30 JUNE 2021**

	Note	2021 £	2020 £
<b>Current assets</b>			
Debtors: Amounts falling due after more than one year	4	153,327	153,327
Creditors: Amounts falling due after more than one year	5	<u>(25,433)</u>	<u>(25,433)</u>
<b>Net assets</b>		<u>127,894</u>	<u>127,894</u>
<b>Capital and reserves</b>			
Called up share capital	6	100	100
Profit and loss account		<u>127,794</u>	<u>127,794</u>
<b>Total equity</b>		<u>127,894</u>	<u>127,894</u>

For the financial year ending 30 June 2021 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant 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 accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

26/1/2022

Approved and authorised by the Board on ..... and signed on its behalf by:



J C Malone  
Director

# ASHLEIGH VETERINARY CLINIC LIMITED

## NOTES TO THE UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2021

### 1 General information

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:

Spitfire House  
Aviator Court  
York  
YO30 4UZ

### 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 have been prepared in accordance with Financial Reporting Standard 102 Section 1A - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006.

#### Basis of preparation

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

The presentational currency of the financial statements is Pounds Sterling, being the functional currency of the primary economic environment in which the company operates. Monetary amounts in these financial statements are rounded to the nearest Pound.

#### Going concern

After reviewing the company's forecasts and projections, together with the facilities available to the company, the directors have a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future. The company therefore continues to adopt the going concern basis in preparing its financial statements.

#### Judgements and estimation uncertainty

These financial statements do not contain any significant judgements or estimation uncertainty.

#### 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.

### 3 Staff numbers

The average number of persons employed by the company (including directors) during the year, was as follows:

	2021 No.	2020 No.
Directors	<u>2</u>	<u>2</u>

**ASHLEIGH VETERINARY CLINIC LIMITED****NOTES TO THE UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2021****4 Debtors**

	2021 £	2020 £
Amounts owed by group undertakings	153,327	153,327
Less non-current portion	<u>(153,327)</u>	<u>(153,327)</u>
Total current trade and other debtors	<u>-</u>	<u>-</u>

**Details of non-current trade and other debtors**

£153,327 (2020 - £153,327) of amounts owed by group undertakings is classified as non current.

**5 Creditors**

	2021 £	2020 £
<b>Due after one year</b>		
Amounts owed to group undertakings	<u>25,433</u>	<u>25,433</u>

**6 Share capital****Allotted, called up and fully paid shares**

	2021 No.	£	2020 No.	£
Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>

**7 Contingent liabilities**

The company is bound by an intra-group cross guarantee in respect of bank debt with other members of the group headed by its ultimate parent undertaking, VetPartners Group Limited. The amount guaranteed is £717,078,629 (2020 - £524,090,567)

**8 Parent and ultimate parent undertaking**

The company's immediate parent is VetPartners Limited, incorporated in England and Wales, whose ultimate controlling parent undertaking was BC European Capital X, a collection of Limited partnerships with no single controlling party.

The parent of the largest group in which these financial statements are consolidated is Scooby Bidco Limited, incorporated in England and Wales.

The address of Scooby Bidco Limited is:

Spitfire House  
Aviator Court  
Amy Johnson Way  
Clifton Moor  
York  
YO30 4GY

The parent of the smallest group in which these financial statements are consolidated is VetPartners Group Limited, incorporated in England and Wales.

The address of VetPartners Group Limited is:

Spitfire House  
Aviator Court  
York  
YO30 4UZ