



Plummer Parsons
Chartered Accountants

COAST VETERINARY REFERRALS LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2013

Company Registration No. 07595550 (England and Wales)

TUESDAY



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COMPANIES HOUSE

Chartered Accountants
& Statutory Auditor

COAST VETERINARY REFERRALS LIMITED

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COAST VETERINARY REFERRALS LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2013

	Notes	2013 £	£	2012 £	£
Fixed assets					
Tangible assets	2		52,444		52,617
Current assets					
Stocks		19,439		14,848	
Debtors		19,339		2,793	
Cash at bank and in hand		18,150		29,810	
		<u>56,928</u>		<u>47,451</u>	
Creditors amounts falling due within one year		<u>(82,725)</u>		<u>(132,479)</u>	
Net current liabilities			<u>(25,797)</u>		<u>(85,028)</u>
Total assets less current liabilities			<u>26,647</u>		<u>(32,411)</u>
Capital and reserves					
Called up share capital	3		600		600
Profit and loss account			26,047		(33,011)
Shareholders' funds			<u>26,647</u>		<u>(32,411)</u>

For the financial year ended 31 March 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

Director's responsibilities

- The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476,
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

Approved by the Board for issue on 21 August 2013


Mr Robert Rayward
Director

Company Registration No. 07595550

COAST VETERINARY REFERRALS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2013

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The company meets its day to day working capital requirements with a loan from the director Mr R Rayward, which is repayable on demand

The directors consider that the company will continue to operate within the facility currently agreed and they will continue to support the company as required during the forthcoming year. On this basis, the directors consider it appropriate to prepare the financial statements on the going concern basis

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows

Computer equipment	3 years straight line
Fixtures, fittings & equipment	15% reducing balance
Motor vehicles	20% reducing balance

COAST VETERINARY REFERRALS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2013

2 Fixed assets

	Tangible assets £
Cost	
At 1 April 2012	63,552
Additions	11,181
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At 31 March 2013	74,733
	<hr/>
Depreciation	
At 1 April 2012	10,935
Charge for the year	11,354
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At 31 March 2013	22,289
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Net book value	
At 31 March 2013	52,444
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At 31 March 2012	52,617
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3 Share capital

	2013 £	2012 £
Allotted, called up and fully paid		
500 Ordinary A shares of £1 each	500	500
100 Ordinary B shares of £1 each	100	100
	<hr/>	<hr/>
	600	600
	<hr/>	<hr/>

COAST VETERINARY REFERRALS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2013

4 Related party relationships and transactions

Loans to directors

The following directors had interest free loans during the year. The movement on these loans are as follows

Description	% Rate	Opening Balance £	Amounts Advanced £	Interest Charged £	Amounts Repaid £	Closing Balance £
Mr Robert Rayward	-	(120,560)	51,725	-	(610)	(69,445)
		<u>(120,560)</u>	<u>51,725</u>	<u>-</u>	<u>(610)</u>	<u>(69,445)</u>

Other transactions

The director Mr Robert Rayward also received a salary of £7,474 (2011 £5,314) and pensions contributions of £7,000 (2011 £nil)

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