



**Plummer Parsons**  
Chartered Accountants

**COAST VETERINARY REFERRALS LIMITED**  
**UNAUDITED ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2016**

Company Registration No. 07595550 (England and Wales)



Chartered Accountants  
& Statutory Auditor

# COAST VETERINARY REFERRALS LIMITED

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# COAST VETERINARY REFERRALS LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2016

	Notes	2016 £	£	2015 £	£
<b>Fixed assets</b>					
Tangible assets	2		35,166		39,597
<b>Current assets</b>					
Stocks		26,177		21,561	
Debtors		20,525		24,147	
Cash at bank and in hand		38,496		38,002	
		<u>85,198</u>		<u>83,710</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(51,544)</u>		<u>(46,556)</u>	
<b>Net current assets</b>			<u>33,654</u>		<u>37,154</u>
<b>Total assets less current liabilities</b>			<u>68,820</u>		<u>76,751</u>
<b>Capital and reserves</b>					
Called up share capital	3		600		600
Profit and loss account			68,220		76,151
<b>Shareholders' funds</b>			<u>68,820</u>		<u>76,751</u>

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

Director's responsibilities:

- The members have 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 4 August 2016

  
Mr R M Rayward  
Director

Company Registration No. 07595550

# COAST VETERINARY REFERRALS LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2016

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### 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 January 2015).

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 director 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

### 2 Fixed assets

	Tangible assets £
<b>Cost</b>	
At 1 April 2015	79,543
Additions	1,935
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At 31 March 2016	81,478
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<b>Depreciation</b>	
At 1 April 2015	39,947
Charge for the year	6,365
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At 31 March 2016	46,312
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<b>Net book value</b>	
At 31 March 2016	35,166
	<hr/> <hr/>
At 31 March 2015	39,597
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# COAST VETERINARY REFERRALS LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2016

3	Share capital	2016 £	2015 £
	<b>Allotted, called up and fully paid</b>		
	500 Ordinary A shares of £1 each	500	500
	100 Ordinary B shares of £1 each	100	100
		<u>600</u>	<u>600</u>

### 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 R M Rayward	-	2,114	1,450	-	2,544	1,020
		<u>2,114</u>	<u>1,450</u>	<u>-</u>	<u>2,544</u>	<u>1,020</u>

#### Other transactions

The director Mr Robert Rayward also received a salary of £8,063 (2015: £7,956) and pensions contributions of £18,000 (2015: £13,500).