

**PET DOC MARTIN LTD**  
**UNAUDITED ABBREVIATED ACCOUNTS**  
**31 JANUARY 2016**

TUESDAY



\*A5A4NJJT\*

A08

28/06/2016

#344

COMPANIES HOUSE

**PET DOC MARTIN LTD**

**ABBREVIATED ACCOUNTS**

**YEAR ENDED 31 JANUARY 2016**

**CONTENTS**

**PAGES**

Abbreviated balance sheet

**1**

Notes to the abbreviated accounts

**2 to 3**

# PET DOC MARTIN LTD

## ABBREVIATED BALANCE SHEET

31 JANUARY 2016

	Note	2016 £	2015 £
<b>FIXED ASSETS</b>	<b>2</b>		
Tangible assets		<u>1,382</u>	<u>1,517</u>
<b>CURRENT ASSETS</b>			
Debtors		13	-
Cash at bank and in hand		<u>16,884</u>	<u>9,283</u>
		<u>16,897</u>	<u>9,283</u>
<b>CREDITORS: Amounts falling due within one year</b>		<u>(7,945)</u>	<u>(7,347)</u>
<b>NET CURRENT ASSETS</b>		<u>8,952</u>	<u>1,936</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>10,334</u>	<u>3,453</u>
<b>PROVISIONS FOR LIABILITIES</b>		<u>(276)</u>	<u>(304)</u>
		<u>10,058</u>	<u>3,149</u>
<b>CAPITAL AND RESERVES</b>			
Called up equity share capital	3	1	1
Profit and loss account		<u>10,057</u>	<u>3,148</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>10,058</u>	<u>3,149</u>

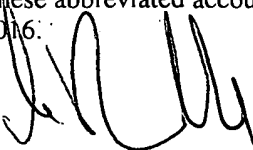
For the year ended 31 January 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

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

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime.

These abbreviated accounts were approved and signed by the director and authorised for issue on 29 May 2016:

  
Mr M McDowell  
Director

Company Registration Number: 7897095

The notes on pages 2 to 3 form part of these abbreviated accounts.

# **PET DOC MARTIN LTD**

## **NOTES TO THE ABBREVIATED ACCOUNTS**

**YEAR ENDED 31 JANUARY 2016**

### **1. ACCOUNTING POLICIES**

#### **Basis of accounting**

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

#### **Turnover**

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

#### **Fixed assets**

All fixed assets are initially recorded at cost.

#### **Depreciation**

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Equipment - on a 25% reducing balance basis

#### **Deferred taxation**

Deferred tax is recognised in respect of all material timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more tax, with the following exceptions:

Provision is made for tax on gains arising from the revaluation (and similar fair value adjustments) of fixed assets, and gains on disposal of fixed assets that have been rolled over into replacement assets, only to the extent that, at the balance sheet date, there is a binding agreement to dispose of the assets concerned. However, no provision is made where, on the basis of all available evidence at the balance sheet date, it is more likely than not that the taxable gain will be rolled over into replacement assets and charged to tax only where the replacement assets are sold.

Deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted.

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

# **PET DOC MARTIN LTD**

## **NOTES TO THE ABBREVIATED ACCOUNTS**

**YEAR ENDED 31 JANUARY 2016**

### **2. FIXED ASSETS**

	<b>Tangible Assets</b>
	<b>£</b>
<b>COST</b>	
At 1 February 2015	2,873
Additions	<u>325</u>
<b>At 31 January 2016</b>	<b><u>3,198</u></b>
<b>DEPRECIATION</b>	
At 1 February 2015	1,356
Charge for year	<u>460</u>
<b>At 31 January 2016</b>	<b><u>1,816</u></b>
<b>NET BOOK VALUE</b>	
<b>At 31 January 2016</b>	<b><u>1,382</u></b>
At 31 January 2015	<u>1,517</u>

### **3. SHARE CAPITAL**

**Allotted, called up and fully paid:**

	<b>2016</b>		<b>2015</b>	
	<b>No.</b>	<b>£</b>	<b>No.</b>	<b>£</b>
Ordinary shares of £1 each	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>