Registration number: 08347767

Dorset Equine Veterinary Services Limited

Annual Report and Unaudited Filleted Abridged Financial Statements
for the Year Ended 30 April 2022

Moore Scarrott

Dorset Equine Veterinary Services Limited

Contents

Dorset Equine Veterinary Services Limited

(Registration number: 08347767)
Abridged Balance Sheet as at 30 April 2022

	Note	2022 £	2021 £
Fixed assets			
Tangible assets	4	107,748	111,639
Current assets			
Stocks		23,230	18,910
Debtors		134,301	132,534
Cash at bank and in hand		299,430	268,214
		456,961	419,658
Creditors: Amounts falling due within one year		(266,715)	(241,975)
Net current assets		190,246	177,683
Total assets less current liabilities		297,994	289,322
Provisions for liabilities		(20,069)	(20,764)
Net assets		277,925	268,558
Capital and reserves			
Called up share capital		100	100
Profit and loss account		277,825	268,458
Total equity		277,925	268,558

The notes on pages 3 to 4 form an integral part of these abridged financial statements.

Dorset Equine Veterinary Services Limited

(Registration number: 08347767)
Abridged Balance Sheet as at 30 April 2022

For the financial year ending 30 April 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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 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.

All of the company's members have consented to the preparation of an Abridged Profit and Loss Account and an Abridged Balance Sheet in accordance with Section 444(2A) of the Companies Act 2006.

Approved and authorised by the director on 21 February 2023

Mr P Aitken

Director

Notes to the Unaudited Abridged Financial Statements for the Year Ended 30 April 2022

1 General information

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

The address of its registered office is:
2 Stinsford House
Stinsford
Dorchester
Dorset
DT2 8PT

These financial statements were authorised for issue by the director on 21 February 2023.

2 Accounting policies

Statement of compliance

These abridged financial statements were 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 abridged 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.

Revenue recognition

Turnover represents the amounts, excluding value added tax, derived from the provision of goods and services to customers during the year.

Tax

The tax expense for the period comprises current and deferred tax. Tax is recognised in profit or loss, except that a change attributable to an item of income or expense recognised as other comprehensive income is also recognised directly in other comprehensive income.

The current tax charge is calculated on the basis of tax rates and laws that have been enacted or substantively enacted by the reporting date in the countries where the company operates and generates taxable income.

Deferred tax is recognised on temporary differences arising between the tax bases of assets and liabilities and their carrying amounts in the financial statements and on unused tax losses or tax credits in the company. Deferred tax is determined using tax rates and laws that have been enacted or substantively enacted by the reporting date.
The carrying amount of deferred tax assets are reviewed at each reporting date and a valuation allowance is set up against deferred tax assets so that the net carrying amount equals the highest amount that is more likely than not to be recovered based on current or future taxable profit.

Tangible assets

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

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
Motor vehicles	25% Reducing balance
Fixtures and fittings	15% Reducing balance

Stocks

Stocks are stated at the lower of cost and estimated selling price less costs to sell.

3 Staff numbers

The average number of persons employed by the company (including the director) during the year, was 8 (2021 - 6).

4 Tangible assets

	Fixtures and fittings £	Motor vehicles £	Total £
Cost or valuation			
At 1 May 2021	128,813	76,845	205,658
Additions	20,365	-	20,365
At 30 April 2022	149,178	76,845	226,023
Depreciation			
At 1 May 2021	61,744	32,273	94,017
Charge for the year	13,115	11,143	24,258
At 30 April 2022	74,859	43,416	118,275
Carrying amount			
At 30 April 2022	74,319	33,429	107,748
At 30 April 2021	67,067	44,572	111,639

5 Financial commitments, guarantees and contingencies

Amounts not provided for in the balance sheet

The total amount of financial commitments not included in the balance sheet is £29,750 (2021 - £55,250).