

REGISTERED NUMBER: 09814371 (England and Wales)

Unaudited Financial Statements
for the Year Ended 31 December 2018
for
THE PET RETREAT LIMITED

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for the Year Ended 31 December 2018**

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THE PET RETREAT LIMITED

**Company Information
for the Year Ended 31 December 2018**

DIRECTOR: P B Adams MRCVS

SECRETARY:

REGISTERED OFFICE: Knutsford Veterinary Surgery
Manchester Road
Knutsford
Cheshire
WA16 0SX

REGISTERED NUMBER: 09814371 (England and Wales)

THE PET RETREAT LIMITED (REGISTERED NUMBER: 09814371)

Balance Sheet
31 December 2018

	Notes	31.12.18 £	31.12.17 £
FIXED ASSETS			
Tangible assets	4	14,335	19,376
CURRENT ASSETS			
Debtors	5	3,040	2,406
Prepayments and accrued income		-	2,940
Cash at bank and in hand		14,018	4,620
		<u>17,058</u>	<u>9,966</u>
CREDITORS			
Amounts falling due within one year	6	<u>(32,799)</u>	<u>(34,177)</u>
NET CURRENT LIABILITIES		<u>(15,741)</u>	<u>(24,211)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		(1,406)	(4,835)
CREDITORS			
Amounts falling due after more than one year	7	<u>(25,000)</u>	<u>(25,000)</u>
NET LIABILITIES		<u>(26,406)</u>	<u>(29,835)</u>
CAPITAL AND RESERVES			
Called up share capital		100	100
Retained earnings		<u>(26,506)</u>	<u>(29,935)</u>
		<u>(26,406)</u>	<u>(29,835)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2018 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

THE PET RETREAT LIMITED (REGISTERED NUMBER: 09814371)

Balance Sheet - continued
31 December 2018

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 31 August 2019 and were signed by:

P B Adams MRCVS - Director

**Notes to the Financial Statements
for the Year Ended 31 December 2018**

1. STATUTORY INFORMATION

The Pet Retreat Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 4 (2017 - 4).

4. TANGIBLE FIXED ASSETS

	Leasehold property £	Plant and machinery £	Computer equipment £	Totals £
COST				
At 1 January 2018	19,629	9,943	1,146	30,718
Additions	732	840	-	1,572
At 31 December 2018	<u>20,361</u>	<u>10,783</u>	<u>1,146</u>	<u>32,290</u>
DEPRECIATION				
At 1 January 2018	7,853	2,725	764	11,342
Charge for year	4,074	2,157	382	6,613
At 31 December 2018	<u>11,927</u>	<u>4,882</u>	<u>1,146</u>	<u>17,955</u>
NET BOOK VALUE				
At 31 December 2018	<u>8,434</u>	<u>5,901</u>	<u>-</u>	<u>14,335</u>
At 31 December 2017	<u>11,776</u>	<u>7,218</u>	<u>382</u>	<u>19,376</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.18 £	31.12.17 £
Trade debtors	253	753
Amounts owed by associates	-	1,653
Other debtors	<u>2,787</u>	<u>-</u>
	<u>3,040</u>	<u>2,406</u>

Notes to the Financial Statements - continued
for the Year Ended 31 December 2018

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.18	31.12.17
	£	£
Trade creditors	787	1,896
Amounts owed to associates	22,060	29,670
Taxation and social security	4,658	212
Other creditors	5,294	2,399
	<u>32,799</u>	<u>34,177</u>

7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	31.12.18	31.12.17
	£	£
Long term loan	<u>25,000</u>	<u>25,000</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.