

**REGISTERED NUMBER: 09814371 (England and Wales)**

**Unaudited Financial Statements**  
**for the Year Ended 31 December 2017**  
**for**  
**THE PET RETREAT LIMITED**

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for the Year Ended 31 December 2017**

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**THE PET RETREAT LIMITED**

**Company Information  
for the Year Ended 31 December 2017**

**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 2017**

	Notes	31.12.17 £	31.12.16 £
<b>FIXED ASSETS</b>			
Tangible assets	4	19,376	21,786
<b>CURRENT ASSETS</b>			
Debtors	5	2,406	347
Prepayments and accrued income		2,940	1,042
Cash at bank and in hand		<u>4,620</u>	<u>4,091</u>
		9,966	5,480
<b>CREDITORS</b>			
Amounts falling due within one year	6	<u>(34,177)</u>	<u>(23,632)</u>
<b>NET CURRENT LIABILITIES</b>		<u>(24,211)</u>	<u>(18,152)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		(4,835)	3,634
<b>CREDITORS</b>			
Amounts falling due after more than one year	7	<u>(25,000)</u>	<u>(25,000)</u>
<b>NET LIABILITIES</b>		<u>(29,835)</u>	<u>(21,366)</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital		100	100
Retained earnings		<u>(29,935)</u>	<u>(21,466)</u>
		<u>(29,835)</u>	<u>(21,366)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2017 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 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 17 June 2018 and were signed by:

P B Adams MRCVS - Director

**Notes to the Financial Statements  
for the Year Ended 31 December 2017**

**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 the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" 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.

**4. TANGIBLE FIXED ASSETS**

	Leasehold property £	Plant and machinery £	Computer equipment £	Totals £
<b>COST</b>				
At 1 January 2017	19,629	6,555	1,146	27,330
Additions	-	3,388	-	3,388
At 31 December 2017	<u>19,629</u>	<u>9,943</u>	<u>1,146</u>	<u>30,718</u>
<b>DEPRECIATION</b>				
At 1 January 2017	3,926	1,236	382	5,544
Charge for year	<u>3,927</u>	<u>1,489</u>	<u>382</u>	<u>5,798</u>
At 31 December 2017	<u>7,853</u>	<u>2,725</u>	<u>764</u>	<u>11,342</u>
<b>NET BOOK VALUE</b>				
At 31 December 2017	<u>11,776</u>	<u>7,218</u>	<u>382</u>	<u>19,376</u>
At 31 December 2016	<u>15,703</u>	<u>5,319</u>	<u>764</u>	<u>21,786</u>

**5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.12.17 £	31.12.16 £
Trade debtors	753	283
Amounts owed by associates	1,653	-
Other debtors	-	64
	<u>2,406</u>	<u>347</u>

Notes to the Financial Statements - continued  
for the Year Ended 31 December 2017

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.17	31.12.16
	£	£
Trade creditors	1,896	-
Amounts owed to associates	29,670	23,174
Taxation and social security	212	458
Other creditors	2,399	-
	<u>34,177</u>	<u>23,632</u>

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

	31.12.17	31.12.16
	£	£
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.