

REGISTERED NUMBER: 13010640 (England and Wales)

PREVENTATIVE EQUINE CARE LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 11 NOVEMBER 2020 TO 30 NOVEMBER 2021

Llewelyn Davies
Yelverton House
St John Street
Whitland
Carmarthenshire
SA34 0AW

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PREVENTATIVE EQUINE CARE LTD

**COMPANY INFORMATION
FOR THE PERIOD 11 NOVEMBER 2020 TO 30 NOVEMBER 2021**

DIRECTOR:

Dr M R Roessink

REGISTERED OFFICE:

Swn Y Gwynt
Templeton
Narberth
Pembrokeshire
SA67 8RQ

REGISTERED NUMBER:

13010640 (England and Wales)

ACCOUNTANTS:

Llewelyn Davies
Yelverton House
St John Street
Whitland
Carmarthenshire
SA34 0AW

PREVENTATIVE EQUINE CARE LTD (REGISTERED NUMBER: 13010640)

**ABRIDGED BALANCE SHEET
30 NOVEMBER 2021**

| | Notes | £ | £ |
|--|-------|--------------|----------------|
| FIXED ASSETS | | | |
| Tangible assets | 4 | | 2,103 |
| CURRENT ASSETS | | | |
| Debtors | | 2,051 | |
| Cash at bank | | <u>456</u> | |
| | | 2,507 | |
| CREDITORS | | | |
| Amounts falling due within one year | | <u>9,282</u> | |
| NET CURRENT LIABILITIES | | | <u>(6,775)</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | <u>(4,672)</u> |
| CAPITAL AND RESERVES | | | |
| Called up share capital | | | 1 |
| Retained earnings | | | <u>(4,673)</u> |
| | | | <u>(4,672)</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 November 2021.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 November 2021 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

All the members have consented to the preparation of an abridged Income Statement and an abridged Balance Sheet for the period ended 30 November 2021 in accordance with Section 444(2A) of the Companies Act 2006.

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 and authorised for issue on 11 August 2022 and were signed by:

Dr M R Roessink - Director

The notes form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD 11 NOVEMBER 2020 TO 30 NOVEMBER 2021**

1. STATUTORY INFORMATION

Preventative Equine Care Ltd 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.

Taxation

Taxation for the period comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the period was 1.

4. TANGIBLE FIXED ASSETS

| | Totals £ |
|-----------------------|--------------|
| COST | |
| Additions | <u>2,103</u> |
| At 30 November 2021 | <u>2,103</u> |
| NET BOOK VALUE | |
| At 30 November 2021 | <u>2,103</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.