

ALL CREATURES VETERINARY HEALTH CENTRE LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 JULY 2012



REGISTRATION NUMBER NI060186

All Creatures Veterinary Health Centre Limited

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All Creatures Veterinary Health Centre Limited

for the year ended 31 July 2012

All Creatures Veterinary Health Centre Limited

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of All Creatures Veterinary Health Centre Limited for the year ended 31 July 2012 which comprise of the Balance Sheet and the related notes from the Company's accounting records and from information and explanations you have given to us.

As a practising member of The Association of Chartered Certified Accountants , we are subject to its ethical and other professional requirements which are detailed at <http://rulebook.accaglobal.com/>.

This report is made to the company's board of directors in accordance with the terms of our engagement. Our work has been undertaken solely to prepare for your approval the accounts of All Creatures Veterinary Health Centre Limited and state those matters that we have agreed to state to the company's board of directors, as a body, in this report, in accordance with the requirements of The Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's board of directors, as a body, for our work or for this report.

It is your duty to ensure that the company has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of All Creatures Veterinary Health Centre Limited. You consider that All Creatures Veterinary Health Centre Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

PFS + Partners

**PFS & Partners
Chartered Certified Accountants
16 Main Street
Limavady
Co Derry
BT49 0EU**

26 April 2013

All Creatures Veterinary Health Centre Limited

**Abbreviated balance sheet
as at 31 July 2012**

		2012		2011	
	Notes	£	£	£	£
Fixed assets					
Intangible assets	2		6,293		59,100
Tangible assets	2		516,677		358,962
			<u>522,970</u>		<u>418,062</u>
Current assets					
Stocks		43,750		52,500	
Debtors		98,918		77,118	
Cash at bank and in hand		5,913		15,845	
		<u>148,581</u>		<u>145,463</u>	
Creditors: amounts falling due within one year		<u>(380,448)</u>		<u>(330,492)</u>	
Net current liabilities			<u>(231,867)</u>		<u>(185,029)</u>
Total assets less current liabilities			291,103		233,033
Provisions for liabilities			<u>(6,106)</u>		<u>(4,502)</u>
Net assets			<u>284,997</u>		<u>228,531</u>
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account			284,995		228,529
Shareholders' funds			<u>284,997</u>		<u>228,531</u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 4 to 5 form an integral part of these financial statements.

All Creatures Veterinary Health Centre Limited

Abbreviated balance sheet (continued)

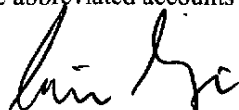
**Directors' statements required by Sections 475(2) and (3)
for the year ended 31 July 2012**

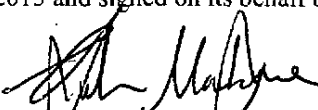
In approving these abbreviated accounts as directors of the company we hereby confirm:

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ;
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 31 July 2012 ; and
- (c) that we acknowledge our responsibilities for:
 - (1) ensuring that the company keeps accounting records which comply with Section 386 ; and
 - (2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies .

The abbreviated accounts were approved by the Board on 26 April 2013 and signed on its behalf by


Ciaran Patrick Montague
Director


Gillian Hazel Montague
Director

Registration number NI060186

The notes on pages 4 to 5 form an integral part of these financial statements.

All Creatures Veterinary Health Centre Limited

**Notes to the abbreviated financial statements
for the year ended 31 July 2012**

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities.

1.3. Goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life of 5 years.

1.4. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Land and buildings	-	not depreciated
Plant and machinery	-	20% Reducing balance
Fixtures, fittings and equipment	-	15% Reducing balance

1.5. Stock

Stock is valued at the lower of cost and net realisable value.

1.6. Deferred taxation

Provision is made for deferred taxation using the liability method to take account of timing differences between the incidence of income and expenditure for taxation and accounting purposes.

All Creatures Veterinary Health Centre Limited

**Notes to the abbreviated financial statements
for the year ended 31 July 2012**

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2. Fixed assets	Intangible assets £	Tangible fixed assets £	Total £
Cost			
At 1 August 2011	264,035	377,461	641,496
Additions	-	163,440	163,440
At 31 July 2012	<u>264,035</u>	<u>540,901</u>	<u>804,936</u>
Depreciation and Provision for diminution in value			
At 1 August 2011	204,935	18,499	223,434
Charge for year	52,807	5,725	58,532
At 31 July 2012	<u>257,742</u>	<u>24,224</u>	<u>281,966</u>
Net book values			
At 31 July 2012	<u>6,293</u>	<u>516,677</u>	<u>522,970</u>
At 31 July 2011	<u>59,100</u>	<u>358,962</u>	<u>418,062</u>
3. Share capital		2012 £	2011 £
Authorised			
1,000,000 Ordinary shares of £1 each		<u>1,000,000</u>	<u>1,000,000</u>
Allotted, called up and fully paid			
2 Ordinary shares of £1 each		<u>2</u>	<u>2</u>
Equity Shares			
2 Ordinary shares of £1 each		<u>2</u>	<u>2</u>