

Animal Health Trust Promotions Limited

Report and Financial Statements

Registered number 912171 .

31 December 2016

Pages for filing with Registrar



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Directors and Advisors

Directors

A Jonas (resigned 6 January 2017)
SC Masson (appointed 18 January 2016)
M Vaudin

Company Secretary

A Jonas

Registered office

Lanwades Park
Kentford
Suffolk
CB8 7UU

Auditor

RSM UK Audit LLP
Abbotsgate House
Bury St Edmunds
Suffolk
IP32 7FA

Directors' Responsibilities in the preparation of financial statements

The Directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law).

Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period.

In preparing those financial statements, the directors are required to:

- a. select suitable accounting policies and then apply them consistently;
- b. make judgements and accounting estimates that are reasonable and prudent;
- c. prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

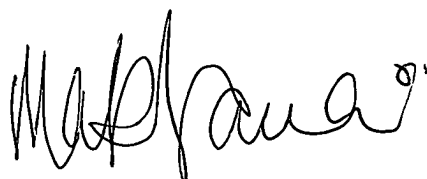
Balance sheet
at 31 December 2016

	Note	£	2016 £	£	2015 £
Tangible Fixed Assets	2		609		1,218
Current Assets					
Stock		9,178		11,360	
Cash		2,968		4,391	
Debtors	3	1,211		-	
		<u>13,357</u>		<u>15,751</u>	
Creditors: amounts falling due within one year	4	(57,996)		(73,353)	
		<u></u>		<u></u>	
Net current liabilities			(44,639)		(57,602)
Net liabilities			<u>(44,030)</u>		<u>(56,384)</u>
Capital and reserves					
Called up share capital			2		2
Profit and loss account			(44,032)		(56,386)
			<u></u>		<u></u>
Deficiency of shareholders' funds			<u>(44,030)</u>		<u>(56,384)</u>

The directors of the company have elected not to include a copy of the income statement within the financial statements.

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

These financial statements on pages 2 to 5 were approved by the board of directors and authorised for issue on 18 May 2017 and were signed on its behalf by:



M Vaudin
Director

Notes

(forming part of the abbreviated accounts)

1 Accounting policies

General information

Animal Health Trust Promotions Limited ("the Company") is a private company limited by shares incorporated in England.

The registered office address of the Company is Lanwades Park, Kentford, Suffolk, CB8 7UU.

The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the Company's financial statements.

Basis of preparation

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102"), the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime, and under the historical cost convention, modified to include the revaluation of freehold properties and to include investment properties and certain financial instruments at fair value. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

These financial statements are the first financial statements the Company has prepared in accordance with Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' (FRS 102) as applied to smaller entities by the adoption of Section 1A of FRS 102. The financial statements of the Company for the year ended 31 December 2015 were prepared in accordance with previous UK GAAP

Some of the FRS 102 recognition, measurement, presentation and disclosure requirements and accounting policy choices differ from previous UK GAAP. Consequently, the directors have amended certain accounting policies to comply with FRS 102. The directors have also taken advantage of certain exemptions from the requirements of FRS 102 permitted by FRS 102 Chapter 35 'Transition to this FRS'.

Comparative figures have been restated to reflect the adjustments made, except to the extent that the directors have taken advantage of exemptions to retrospective application of FRS 102 permitted by FRS 102 Chapter 35 'Transition to this FRS'. Adjustments are recognised directly in retained earnings at the transition date.

Going concern

The financial statements have been prepared under the going concern concept on the basis that the parent charity has agreed not to demand repayment of amounts owed to it by the company for at least twelve months from the date of approval of the financial statements.

Turnover

Turnover represents income from the sale of merchandise and the letting of Lanwades Hall. Income from the letting of Lanwades Hall is recognised in the period the respective let occurs.

Stock

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

Depreciation

Tangible fixed assets costing more than £1,000 are capitalised and included at cost including any incidental expenses of acquisition and depreciated over 5 years, with a full year charged in year of acquisition.

Taxation

The charge for taxation is based on the result for the year and takes into account taxation deferred because of timing differences between the treatment of certain items for taxation and accounting purposes.

2 Fixed Assets

	Equipment and fittings	
	2016	2015
	£	£
Cost		
At 1 January 2016	3,045	3,045
Additions	-	-
At 31 December 2016	3,045	3,045
Depreciation		
At 1 January 2016	1,827	1,218
Charge for the year	609	609
At 31 December 2016	2,436	1,827
Net written down value at 31 December	609	1,218

3 Debtors

	2016	2015
	£	£
Other debtors	1,211	-

4 Creditors: amounts falling due within one year

	2016	2015
	£	£
Expense creditors	1,249	1,294
VAT	569	309
Accruals and deferred income	987	8,375
Amounts owed to parent undertaking	55,191	63,375
	57,996	73,353

5 Audit Report Information

As the income statement has been omitted from the filing copy of the financial statements the following information in relation to the audit report on the statutory financial statements is provided in accordance with s444(5b) of the companies act 2006:

The auditor's was unqualified.

The senior statutory auditor was Claire Sutherland.

The auditor was RSM UK Audit LLP.

6 Ultimate Parent Undertaking and Controlling Party

The ultimate parent entity and ultimate controlling party at 31 December 2016 was Animal Health Trust, a charity registered in England and Wales. Copies of the financial statements of Animal Health Trust can be obtained from the registered office:

Animal Health Trust
Lanwades Park
Kentford
Suffolk
CB8 7UU