

Abbreviated Unaudited Accounts for the Year Ended 31 December 2013

for

The College of Animal Welfare Ltd

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for the Year Ended 31 December 2013**

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**Company Information
for the Year Ended 31 December 2013**

DIRECTORS:

Mrs B Heaton-Smith
Mr L Heaton-Smith
Mr D W Cooper

REGISTERED OFFICE:

Headland House
Chord Business Park
London Road
Godmanchester
Cambridgeshire
PE29 2BQ

REGISTERED NUMBER:

02966536 (England and Wales)

ACCOUNTANTS:

George Hay Partnership LLP
Chartered Accountants
St George's House
George Street
Huntingdon
Cambridgeshire
PE29 3GH

Abbreviated Balance Sheet
31 December 2013

	Notes	2013 £	£	2012 £	£
FIXED ASSETS					
Tangible assets	2		472,954		439,673
Investments	3		<u>100,100</u>		<u>100,100</u>
			573,054		539,773
CURRENT ASSETS					
Debtors		780,267		546,141	
Cash at bank and in hand		<u>139,064</u>		<u>113,852</u>	
		919,331		659,993	
CREDITORS					
Amounts falling due within one year		<u>726,012</u>		<u>701,528</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>193,319</u>		<u>(41,535)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			766,373		498,238
CREDITORS					
Amounts falling due after more than one year			(33,883)		(6,767)
PROVISIONS FOR LIABILITIES			<u>(47,620)</u>		<u>(20,710)</u>
NET ASSETS			<u>684,870</u>		<u>470,761</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			<u>684,770</u>		<u>470,661</u>
SHAREHOLDERS' FUNDS			<u>684,870</u>		<u>470,761</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2013 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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)

Abbreviated Balance Sheet - continued
31 December 2013

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

The financial statements were approved by the Board of Directors on 16 July 2014 and were signed on its behalf by:

Mr L Heaton-Smith - Director

**Notes to the Abbreviated Accounts
for the Year Ended 31 December 2013**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Preparation of consolidated financial statements

The financial statements contain information about The College of Animal Welfare Ltd as an individual company and do not contain consolidated financial information as the parent of a group. The company has taken the option under Section 398 of the Companies Act 2006 not to prepare consolidated financial statements.

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Land and buildings	- in accordance with the property
Plant and machinery etc	- 25% on reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

**Notes to the Abbreviated Accounts - continued
for the Year Ended 31 December 2013**

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2013	1,172,939
Additions	147,144
Disposals	(134,154)
At 31 December 2013	<u>1,185,929</u>
DEPRECIATION	
At 1 January 2013	733,266
Charge for year	92,884
Eliminated on disposal	(113,175)
At 31 December 2013	<u>712,975</u>
NET BOOK VALUE	
At 31 December 2013	<u>472,954</u>
At 31 December 2012	<u>439,673</u>

3. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 January 2013 and 31 December 2013	<u>100,100</u>
NET BOOK VALUE	
At 31 December 2013	<u>100,100</u>
At 31 December 2012	<u>100,100</u>

The company's investments at the balance sheet date in the share capital of companies include the following:

CAW Publishing Ltd

Country of incorporation: England & Wales

Nature of business: Publishing

	%		
Class of shares:	holding	2013	2012
Ordinary	100.00	£	£
Aggregate capital and reserves		9,058	(1,873)
Profit for the year/period		<u>10,931</u>	<u>303</u>

**Notes to the Abbreviated Accounts - continued
for the Year Ended 31 December 2013**

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013 £	2012 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

5. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the year ended 31 December 2013 and the period ended 31 December 2012:

	2013 £	2012 £
Mr L Heaton-Smith and Mrs B Heaton-Smith		
Balance outstanding at start of year	(20,235)	(17,208)
Amounts advanced	346,699	14,973
Amounts repaid	-	(18,000)
Balance outstanding at end of year	<u>326,464</u>	<u>(20,235)</u>

The loan was repaid in full on 16 June 2014.

6. CONTROLLING INTEREST

By virtue of their shareholding Mr & Mrs Heaton Smith have a controlling interest in the company.

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.