

REGISTERED NUMBER: 03940967 (England and Wales)

Directors' Report and
Unaudited Financial Statements for the Period 31 March 2017 to 29 March 2018
for
Vets4Pets UK Limited



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For the Period 31 March 2017 to 29 March 2018**

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Vets4Pets UK Limited

Company Information

For the Period 31 March 2017 to 29 March 2018

DIRECTORS:

Vets4Pets Limited
Vets4Pets Veterinary Group Limited
H Ainley

SECRETARY

Vets4Pets Limited

REGISTERED OFFICE

Epsom Avenue
Stanley Green Trading Estate
Handforth
Cheshire
SK9 3RN

REGISTERED NUMBER:

03940967 (England and Wales)

Vets4Pets UK Limited

Directors' Report

For the Period 31 March 2017 to 29 March 2018

The directors present their annual report and the unaudited financial statements for the period ended 29 March 2018.

PRINCIPAL ACTIVITY

The company's principal activity during the year was the provision of veterinary support services.

REVIEW OF BUSINESS

The results for the period are shown in the attached profit and loss accounts.

No dividends were paid or proposed in the current or prior period.

DIRECTORS

The directors shown below have held office during the whole of the period from 1 April 2016 to the date of this report.

Vets4Pets Limited

Vets4Pets Veterinary Group Limited

H Ainley (appointed 10 October 2018)

A Balta (resigned 10 October 2018)

ULTIMATE PARENT COMPANY

The company is a subsidiary undertaking of Vets4Pets Limited, a company registered in Guernsey.

The company is ultimately controlled by Pets at Home Group Plc.

The smallest and largest UK group in which the results of the company are consolidated is that headed by Pets at Home Group Plc. The consolidated financial statements of this company are available to the public and may be obtained from Companies House, Crown Way, Maindy, and Cardiff.

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:



HARVEY AINLEY

H Ainley - Director

31 December 2018

Vets4Pets UK Limited

Directors' Responsibilities Statement For the Period 31 March 2017 to 29 March 2018

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 they have elected to prepare the financial statements in accordance with applicable law and Section 1A of FRS 102 'Financial Reporting Standard' applicable in the UK and Republic of Ireland (UK Generally Accepted Accounting Practice applicable to Smaller Entities).

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 these financial statements, the directors are required to:

- Select suitable accounting policies and then apply them consistently;
make judgements and estimates that are reasonable and prudent;
and
- 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 have general responsibility for taking such steps as are reasonably open to them to safeguard the assets of the company and to prevent and detect fraud and other irregularities.

Vets4Pets UK Limited

Income statement

For the Period 31 March 2017 to 29 March 2018

During the financial period and the preceding financial period the company did not trade and received no income and incurred no expenditure. Consequently, during those periods the company made neither a profit nor a loss.

Vets4Pets UK Limited (Registered number: 03940967)

**Balance Sheet
29 March 2018**

	Notes	29.3.18 £	30.3.17 £
FIXED ASSETS			
Investments	5	561	561
CURRENT ASSETS			
Debtors: amounts falling due within one year	6	1,031	1,133
CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	7	(1,590)	(1,692)
NET CURRENT LIABILITIES		(559)	(559)
TOTAL ASSETS LESS CURRENT LIABILITIES		2	2
CAPITAL AND RESERVES			
Called up share capital	8	2	2
SHAREHOLDERS' FUNDS		2	2

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 29 March 2018.

The members have not required the company to obtain an audit of its financial statements for the period ended 29 March 2018 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
- (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 period and of its profit or loss for each financial period 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 in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 31 December 2018 and were signed on its behalf by:



HARVEY AINLEY

H Ainley - Director

The notes form part of these financial statements

Vets4Pets UK

Statement of Changes in Equity
For the Period 31 March 2017 to 29 March 2018

	Called up share capital £	Retained earnings £	Total equity £
Balance at 31 March 2016	2	-	2
Changes in equity			
Balance at 30 March 2017	<u>2</u>	<u>-</u>	<u>2</u>
Changes in equity			
Balance at 29 March 2018	<u>2</u>	<u>-</u>	<u>2</u>

The notes form part of these financial statements

**Notes to the Financial Statements
For the Period 31 March 2017 to 29 March 2018**

1. STATUTORY INFORMATION

Vets4Pets UK 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. STATEMENT OF COMPLIANCE

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.

3. ACCOUNTING POLICIES

Basis of preparation

The financial statements have been prepared under the historical cost convention and on a going concern basis. The presentation currency is sterling (£).

Going concern

The financial statements have been prepared on a going concern basis which the directors believe to be appropriate because the company has positive net assets.

Fixed asset investments

Fixed asset investments are stated at cost less provision made for permanent diminution in value.

Classification of financial instruments issued by the company

Financial instruments issued by the Company are treated as equity (i.e. forming part of shareholders' funds) only to the extent that they meet the following two conditions:

a) they include no contractual obligations upon the Company to deliver cash or other financial assets or to exchange financial assets or financial liabilities with another party under conditions that are potentially unfavourable to the Company; and

b) where the instrument will or may be settled in the Company's own equity instruments, it is either a non-derivative that includes no obligation to deliver a variable number of the Company's own equity instruments or is a derivative that will be settled by the Company exchanging a fixed amount of cash or other financial assets for a fixed number of its own equity instruments.

To the extent that this definition is not met, the proceeds of issue are classified as a financial liability. Where the instrument so classified takes the legal form of the Company's own shares, the amounts presented in these financial statements for called up share capital and share premium account exclude amounts in relation to those shares.

Finance payments associated with financial liabilities are dealt with as part of interest payable and similar charges. Finance payments associated with financial instruments that are classified as part of shareholders' funds, are dealt with as appropriations in the reserves note.

4. OPERATING PROFIT

Audit fees of nil (2017: £2,000) were borne by another group company.

Vets4Pets UK Limited

Notes to the Financial Statements - continued For the Period 31 March 2017 to 29 March 2018

5. FIXED ASSET INVESTMENTS

	Interest in other participatin g interests £
COST	
At 31 March 2017 and 29 March 2018	561
NET BOOK VALUE	
At 31 March 2017 and 29 March 2018	561

Investment	Country of incorporation	% shareholding	Class of shares	Principal activity
Bishop Auckland Vets4Pets Limited	United Kingdom	50	Ordinary	Dormant
Bradford Vets4Pets Limited	United Kingdom	50	Ordinary	Dormant
Burton on Trent Vets4Pets Limited	United Kingdom	50	Ordinary	Dormant
Chorley Vets4Pets Limited	United Kingdom	50	Ordinary	Dormant
Crosby Vets4Pets Ltd	United Kingdom	50	Ordinary	Dormant
Hamilton Vets4Pets Limited	United Kingdom	50	Ordinary	Dormant
Kingswood Vets4Pets Limited	United Kingdom	50	Ordinary	Dormant
Littleover Vets4Pets Limited	United Kingdom	50	Ordinary	Dormant
Long Eaton Vets4Pets Limited	United Kingdom	50	Ordinary	Dormant
Melton Mowbray Vets4Pets Limited	United Kingdom	50	Ordinary	Dormant
Norwich Vets4Pets Limited	United Kingdom	50	Ordinary	Dormant
Stoke-on-Trent Vets4Pets Limited	United Kingdom	50	Ordinary	Dormant

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	29.3.18 £	30.3.17 £
Other debtors	1,031	1,133

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	29.3.18 £	30.3.17 £
Amounts owed to group undertakings	890	992
Other creditors	700	700
Total	1,590	1,692

8. CALLED UP SHARE CAPITAL

	29.3.18 £	30.3.17 £
Allotted, issued and fully paid:		
Number:		
Class:		
Nominal value:		
	8	
2	Ordinary	£1
	2	2