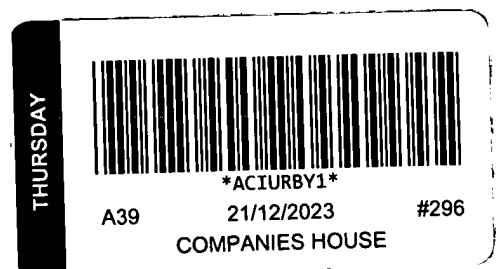


REGISTERED NUMBER: 3940967 (England and Wales)

Vets4Pets UK Limited

**Directors' Report and
Unaudited Financial Statements for the
Period 1 April 2022 to 30 March 2023**



**Contents of the Financial Statements
for the Period 1 April 2022 to 30 March 2023**

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Vets4Pets UK Limited

**Company Information
for the Period 1 April 2022 to 30 March 2023**

DIRECTORS: Vets4Pets Limited
Vets4Pets Veterinary Group Limited
J Marshall

SECRETARY: Vets4Pets Limited

REGISTERED OFFICE: Epsom Avenue
Stanley Green Trading Estate
Handforth
Cheshire
SK9 3RN

REGISTERED NUMBER: 3940967 (England and Wales)

Vets4Pets UK Limited

**Directors' Report
for the Period 1 April 2022 to 30 March 2023**

The directors present their annual report and the unaudited financial statements of the company for the period 1 April 2022 to 30 March 2023.

PRINCIPAL ACTIVITY

The company's principal activity is that of a dormant company.

REVIEW OF BUSINESS

The company did not trade this year or last.

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

DIRECTORS

The directors who have held office during the period from 30 March 2023 to the date of this report are as follows:

Vets4Pets Limited
Vets4Pets Veterinary Group Limited
J Balmain (resigned 15/09/2022)
J Marshall

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

BY ORDER OF THE BOARD:


Jason Marshall

J Marshall

15 December 2023

**Statement of Directors' Responsibilities
for the Period 1 April 2022 to 30 March 2023**

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 period. Under that law they have elected to prepare the financial statements in accordance with UK accounting standards and applicable law (UK Generally Accepted Accounting Practice), including FRS 101 Reduced Disclosure Framework.

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;
- state whether applicable UK accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- assess the company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern; and
- use the going concern basis of accounting unless they either intend to liquidate the company or to cease operations or have no realistic alternative but to do so.

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 1 April 2022 to 30 March 2023**

The notes on pages 7 to 9 form part of these financial statements.

**PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 30 MARCH 2023**

	2023	2022
	£	£
TURNOVER	0	0
Cost of sales	0	0
	<hr/>	<hr/>
	0	0
Loss on disposal of investments	(361)	0
Loss before tax	<hr/> (361)	<hr/> 0
LOSS FOR THE PERIOD	<hr/> (361) <hr/>	<hr/> 0 <hr/>

Balance Sheet
30 March 2023

		30.03.23	31.03.22
	Notes	£	£
FIXED ASSETS			
Investments	3	200	561
CURRENT ASSETS			
Debtors	4	868	868
CREDITORS			
Amounts falling due within one year	5	(1,4727)	(1,427)
NET CURRENT LIABILITIES		(559)	(559)
TOTAL ASSETS LESS CURRENT LIABILITIES		(359)	2
CAPITAL AND RESERVES			
Called up share capital	6	2	2
Reserves		(361)	-
SHAREHOLDERS' FUNDS		(359)	2

The notes on pages 7 to 9 form part of these financial statements.

For the financial year in question, the company was entitled to exemption from audit under Section 480 of the Companies Act 2006 relating to dormant companies.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 March 2023 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 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 were approved by the Board of Directors on 15 December 2023 and were signed on its behalf by:


Jason Marshall

J Marshall
Director

Vets4Pets UK Limited (Registered number: 3940967)

**Statement of Changes in Equity
for the Period 1 April 2022 to 30 March 2023**

	Called up share capital	Retained Earnings	Total equity
	£	£	£
Balance at 25 March 2021	2	-	2
Changes in equity	-	-	-
Balance at 31 March 2022	2	-	2
Changes in equity	-	(361)	(361)
Balance at 30 March 2023	<u>2</u>	<u>(361)</u>	<u>(359)</u>

The notes on pages 7 to 9 form part of these financial statements.

**Notes to the Financial Statements
for the Period 1 April 2022 to 30 March 2023**

1. STATUTORY INFORMATION

Vets4Pets (Services) 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. ACCOUNTING POLICIES

Basis of preparation

The results presented cover a 52 week trading period for the financial period ended 30 March 2023 (2022: 53 week period ended 31 March 2022).

These financial statements were prepared in accordance with Financial Reporting Standard 101 Reduced Disclosure Framework ("FRS 101").

In preparing these financial statements, the Company applies the recognition, measurement and disclosure requirements of International Financial Reporting Standards as adopted by the EU ("Adopted IFRSs"), but makes amendments where necessary in order to comply with Companies Act 2006 and has set out below where advantage of the FRS 101 disclosure exemptions has been taken.

In these financial statements, the Company has applied the exemptions available under FRS 101 in respect of the following disclosures:

- a Cash Flow Statement and related notes; and,
- the effects of new but not yet effective IFRSs.

The Company's ultimate parent undertaking, Pets at Home Group Plc, includes the Company in its consolidated financial statements. The consolidated financial statements of Pets at Home Group Plc are prepared in accordance with International Financial Reporting Standards and are available to the public and may be obtained from Companies House, Crown Way, Maindy, Cardiff.

The Company proposes to continue to adopt the reduced disclosure framework of FRS 101 in its next financial statements.

As the Company is a wholly owned subsidiary of Pets at Home Group Plc, the Company has taken advantage of the exemption contained in IAS 24 and has therefore not disclosed transactions or balances with entities which form part of the group. The consolidated financial statements within which the Company is included, can be found at the address given in note 7.

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

The company was dormant throughout the current and previous period.

Going concern

Notwithstanding net current liabilities of £559 as at 30 March 2023 and a loss for the year then ended of £361, the financial statements have been prepared on a going concern basis which the directors consider to be appropriate for a holding company which has available financial support from fellow group companies.

Fixed asset investments

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

**Notes to the Financial Statements - continued
for the Period 1 April 2022 to 30 March 2023**

2. ACCOUNTING POLICIES (CONT)

Classification of financial instruments

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 (see dividends policy), are dealt with as appropriations in the reserves note.

Trade creditors and other creditors are recognised at fair value. Subsequent to initial recognition, they are recognised at amortised cost using the effective interest method.

Trade debtors and other debtors are recognised at fair value. Subsequent to initial recognition, they are recognised at amortised cost using the effective interest method.

Notes to the Financial Statements - continued
for the Period 1 April 2022 to 30 March 2023

3. FIXED ASSET INVESTMENTS

	Investments in subsidiaries
COST	£
As at 1 April 2022	561
Dissolved entries written off	(361)
	<hr/>
NET BOOK VALUE	
As at 30 March 2023	200
	<hr/>
As at 31 March 2022	561
	<hr/>

Investment	Country of incorporation	% shareholding	Class of shares	Principal activity
Long Eaton Vets4Pets Limited	United Kingdom	100	Ordinary	Dormant
Melton Mowbray Vets4Pets Limited	United Kingdom	100	Ordinary	Dormant
Norwich Vets4Pets Limited	United Kingdom	100	Ordinary	Dormant
Stoke-on-Trent Vets4Pets Limited	United Kingdom	100	Ordinary	Dormant

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Amounts owed by group undertakings	868	868

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Amounts owed to group undertakings	727	727
Other creditors	700	700
	<hr/>	<hr/>
	1,427	1,427
	<hr/>	<hr/>

6. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal Value:	2023	2022
			£	£
2	Ordinary	1	2	2
			<hr/>	<hr/>

7. 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, Cardiff.