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REGISTERED NUMBER 04614347

Abbreviated Accounts for the Year Ended 31 March 2012

for

Castle & Niall Veterinary Services Ltd

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for the Year Ended 31 March 2012

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Castle & Niall Veterinary Services Ltd

Company Information
for the Year Ended 31 March 2012

DIRECTOR: C P Castle

SECRETARY Mrs H C M Castle

REGISTERED OFFICE: Beech House
Bell Plantation
Watling Street
Towcester
Northamptonshire
NN12 6GX

REGISTERED NUMBER: 04614347

ACCOUNTANTS CED Accountancy Services Limited
1 Lucas Bridge Business Park
1 Old Greens Norton Road
Towcester
Northamptonshire
NN12 8AX

Abbreviated Balance Sheet

31 March 2012

	Notes	31 3 12 £	£	31 3 11 £	£
FIXED ASSETS					
Intangible assets	2		-		-
Tangible assets	3		<u>53,476</u>		<u>61,681</u>
			<u>53,476</u>		<u>61,681</u>
CURRENT ASSETS					
Stocks		19,213		18,648	
Debtors		9,599		6 486	
Cash at bank and in hand		<u>(435)</u>		<u>253</u>	
		<u>28,377</u>		<u>25,387</u>	
CREDITORS					
Amounts falling due within one year		<u>64,495</u>		<u>65,272</u>	
NET CURRENT LIABILITIES			<u>(36,118)</u>		<u>(39,885)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>17,358</u>		<u>21,796</u>
CREDITORS					
Amounts falling due after more than one year			<u>(5,367)</u>		<u>(9,876)</u>
PROVISIONS FOR LIABILITIES			<u>(4,439)</u>		<u>(5,013)</u>
NET ASSETS			<u><u>7,552</u></u>		<u><u>6,907</u></u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			<u>7,452</u>		<u>6,807</u>
SHAREHOLDERS' FUNDS			<u><u>7,552</u></u>		<u><u>6,907</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2012 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- 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

Castle & Niall Veterinary Services Ltd (Registered number 04614347)

Abbreviated Balance Sheet - continued

31 March 2012

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 director on 19/09/2012 and were signed by


C P Castle - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 March 2012

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)

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2004, is being amortised evenly over its estimated useful life of five years

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Plant and machinery	- 10% on cost
Fixtures and fittings	- 15% on cost
Motor vehicles	- 25% on cost
Computer equipment	- 25% on cost

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

Deferred tax

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

2 INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2011 and 31 March 2012	10,150
AMORTISATION	
At 1 April 2011 and 31 March 2012	10,150
NET BOOK VALUE	
At 31 March 2012	-
At 31 March 2011	-

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 March 2012

3 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2011	134,723
Additions	1,311
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At 31 March 2012	136,034
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DEPRECIATION	
At 1 April 2011	73,042
Charge for year	9,516
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At 31 March 2012	82,558
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NET BOOK VALUE	
At 31 March 2012	53,476
	<hr/>
At 31 March 2011	61,681
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4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid				
Number	Class	Nominal value £1	31 3.12 £	31 3.11 £
100	Ordinary		100	100
			<hr/>	<hr/>

Chartered Accountants' Report to the Director
on the Unaudited Financial Statements of
Castle & Niall Veterinary Services Ltd

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) have been prepared.

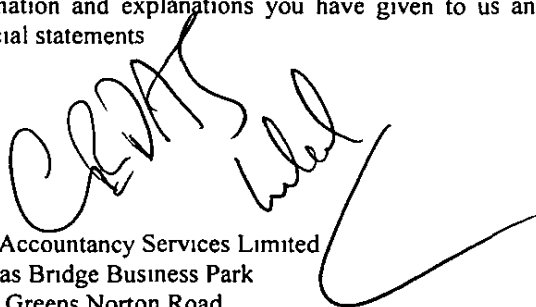
In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Castle & Niall Veterinary Services Ltd for the year ended 31 March 2012 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook

This report is made solely to the director of Castle & Niall Veterinary Services Ltd in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Castle & Niall Veterinary Services Ltd and state those matters that we have agreed to state to the director of Castle & Niall Veterinary Services Ltd in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that Castle & Niall Veterinary Services Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Castle & Niall Veterinary Services Ltd. You consider that Castle & Niall Veterinary Services Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Castle & Niall Veterinary Services Ltd. 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 statutory financial statements.



CED Accountancy Services Limited
1 Lucas Bridge Business Park
1 Old Greens Norton Road
Towcester
Northamptonshire
NN12 8AX

19 September 2012