

REGISTERED NUMBER: 04880693 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 July 2017

for

Pet Vaccination Centre Limited

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for the Year Ended 31 July 2017**

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Pet Vaccination Centre Limited

**Company Information
for the Year Ended 31 July 2017**

DIRECTOR:

Miss R V K Capon-Richards

REGISTERED OFFICE:

Unit 1
266 Yeading Lane
Hayes
Middlesex
UB4 9AX

REGISTERED NUMBER:

04880693 (England and Wales)

Pet Vaccination Centre Limited (Registered number: 04880693)

Balance Sheet
31 July 2017

	Notes	31.7.17 £	£	31.7.16 £	£
FIXED ASSETS					
Tangible assets	4		28,153		31,885
CURRENT ASSETS					
Stocks		4,200		8,220	
Debtors	5	109,144		124,196	
Cash at bank		66,642		56,353	
		179,986		188,769	
CREDITORS					
Amounts falling due within one year	6	52,545		62,695	
NET CURRENT ASSETS			127,441		126,074
TOTAL ASSETS LESS CURRENT LIABILITIES			155,594		157,959
PROVISIONS FOR LIABILITIES			4,808		5,682
NET ASSETS			150,786		152,277
CAPITAL AND RESERVES					
Called up share capital	7		2		2
Retained earnings			150,784		152,275
SHAREHOLDERS' FUNDS			150,786		152,277

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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)

Balance Sheet - continued
31 July 2017

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 30 April 2018 and were signed by:

Miss R V K Capon-Richards - Director

**Notes to the Financial Statements
for the Year Ended 31 July 2017**

1. STATUTORY INFORMATION

Pet Vaccination Centre 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 preparing the financial statements

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. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

Tangible fixed assets

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

Short leasehold	- 18% on reducing balance
Fixtures and equipment	- 15% on reducing balance

Stocks

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

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 profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 6.

4. TANGIBLE FIXED ASSETS

	Short leasehold £	Fixtures and equipment £	Totals £
COST			
At 1 August 2016	44,308	71,513	115,821
Additions	-	1,158	1,158
At 31 July 2017	44,308	72,671	116,979
DEPRECIATION			
At 1 August 2016	44,308	39,628	83,936
Charge for year	-	4,890	4,890
At 31 July 2017	44,308	44,518	88,826
NET BOOK VALUE			
At 31 July 2017	-	28,153	28,153
At 31 July 2016	-	31,885	31,885

**Notes to the Financial Statements - continued
for the Year Ended 31 July 2017**

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.7.17	31.7.16
	£	£
Trade debtors	4,900	5,485
Amounts owed by group undertakings	104,244	102,444
Other debtors	-	16,267
	<u>109,144</u>	<u>124,196</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.7.17	31.7.16
	£	£
Trade creditors	-	20,765
Taxation and social security	43,141	24,638
Other creditors	9,404	17,292
	<u>52,545</u>	<u>62,695</u>

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	31.7.17	31.7.16
			£	£
2	Ordinary	1	<u>2</u>	<u>2</u>

8. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

Director's current account credit balance of £3,704 (2016: £8,710) relates to director R V K Capon-Richards.

9. RELATED PARTY DISCLOSURES

The amount owed by related undertakings of £104,244 falling due after more than one year (2016: £102,444) is due from RCR Properties Limited, a company of which Miss R V K Capon-Richards is a director and shareholders.

10. ULTIMATE CONTROLLING PARTY

The company is controlled by the director Miss R V K Capon-Richards, by virtue of her 100% ownership of the share capital of the company.

11. FIRST YEAR ADOPTION

There were no transitional adjustments due to adoption of FRS 102 (1A) during the year.

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.