

Registered number: 05465535

Adlington Pet Centre Limited

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31/07/2016

Prepared By:
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Chartered Management Accountants
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ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31/07/2016

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The company's registered number is 05465535	

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BALANCE SHEET AT 31/07/2016

	Notes	2016 £	2015 £
FIXED ASSETS			
Tangible assets	2	102,941	100,293
CURRENT ASSETS			
Stock		254,751	235,363
Debtors (amounts falling due within one year)	3	3,382	27,899
Cash at bank and in hand		124,966	152,306
		<u>383,099</u>	<u>415,568</u>
CREDITORS: Amounts falling due within one year		<u>267,181</u>	<u>330,195</u>
NET CURRENT ASSETS		<u>115,918</u>	<u>85,373</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		218,859	185,666
PROVISIONS FOR LIABILITIES		<u>5,608</u>	<u>6,235</u>
NET ASSETS		<u>213,251</u>	<u>179,431</u>
CAPITAL AND RESERVES			
Called up share capital	4	100	100
Profit and loss account		<u>213,151</u>	<u>179,331</u>
SHAREHOLDERS' FUNDS		<u>213,251</u>	<u>179,431</u>

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For the year ending 31/07/2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 14/09/2016 and signed on their behalf by

Andrew Brown
Director

.....
Antony Brown
Director

.....
Joanne Moss
Director

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31/07/2016

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1b. Cash Flow Statement

The Company is exempt from including a statement of cash flows in its accounts in accordance with Financial Reporting Standard for Smaller Entities (effective January 2015).

1c. Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery	reducing balance 15%
Fixtures and Fittings	reducing balance 10%
Equipment	straight line 33%
Motor Cars	reducing balance 25%

1d. Stocks

Stock and work in progress are valued at the lower of cost and net realisable value, after due regard for obsolete and slow moving stocks.

1e. Taxation

Corporation tax payable is provided on taxable profits at the current rates.

Provision is made for deferred taxation in so far as a liability or asset has arisen as a result of transactions that had occurred by the balance sheet date and have given rise to an obligation to pay more tax in the future, or the right to pay less tax in the future. An asset has not been recognised to the extent that the transfer of economic benefits in the future is uncertain. Deferred tax assets and liabilities recognised have not been discounted.

1f. Pension Costs

The company operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme.

1g. Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

2. TANGIBLE FIXED ASSETS

	Land And Buildings £	Plant and Machinery £	Fixtures and Fittings £	Equipment £	Motor Cars £	Total £
Cost						
At 01/08/2015	67,890	26,754	32,763	10,933	20,196	158,536
Additions	-	-	248	-	9,345	9,593
Disposals	-	-	-	-	(3,800)	(3,800)
At 31/07/2016	<u>67,890</u>	<u>26,754</u>	<u>33,011</u>	<u>10,933</u>	<u>25,741</u>	<u>164,329</u>
Depreciation						
At 01/08/2015	-	15,843	12,927	10,485	18,988	58,243
Disposals	-	-	-	-	(3,515)	(3,515)
For the year	-	<u>1,637</u>	<u>2,008</u>	<u>448</u>	<u>2,567</u>	<u>6,660</u>
At 31/07/2016	-	<u>17,480</u>	<u>14,935</u>	<u>10,933</u>	<u>18,040</u>	<u>61,388</u>
Net Book Amounts						
At 31/07/2016	<u>67,890</u>	<u>9,274</u>	<u>18,076</u>	<u>-</u>	<u>7,701</u>	<u>102,941</u>
At 31/07/2015	<u>67,890</u>	<u>10,911</u>	<u>19,836</u>	<u>448</u>	<u>1,208</u>	<u>100,293</u>

3. DEBTORS

	2016 £	2015 £
Amounts falling due within one year:		
Other debtors	<u>3,382</u>	<u>27,899</u>
	<u>3,382</u>	<u>27,899</u>

4. SHARE CAPITAL

	2016 £	2015 £
Allotted, issued and fully paid:		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
	<u>100</u>	<u>100</u>

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