

Registered number  
5541168

Haven Vets Limited  
Abbreviated Accounts  
30 September 2012

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05/04/2013  
COMPANIES HOUSE

**Haven Vets Limited**  
**Registered number:**  
**Abbreviated Balance Sheet**  
**as at 30 September 2012**

5541168

	Notes	2012 £	2011 £
<b>Fixed assets</b>			
Intangible assets	2	300,000	300,000
Tangible assets	3	-	-
Investments	4	-	-
		<u>300,000</u>	<u>300,000</u>
<b>Current assets</b>			
Stocks		24,496	19,575
Debtors	5	72,242	57,053
Investments held as current assets		-	-
Cash at bank and in hand		9,290	48,159
		<u>106,028</u>	<u>124,787</u>
<b>Creditors, amounts falling due within one year</b>		<u>(115,023)</u>	<u>(123,163)</u>
<b>Net current (liabilities)/assets</b>		<u>(8,995)</u>	<u>1,624</u>
<b>Total assets less current liabilities</b>		<u>291,005</u>	<u>301,624</u>
<b>Creditors amounts falling due after more than one year</b>		-	-
<b>Provisions for liabilities</b>		-	-
<b>Net assets</b>		<u>291,005</u>	<u>301,624</u>
<b>Capital and reserves</b>			
Called up share capital	7	2	2
Share premium		-	-
Revaluation reserve		-	-
Capital redemption reserve		-	-
Profit and loss account		291,003	301,622
<b>Shareholders' funds</b>		<u>291,005</u>	<u>301,624</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006

Members have not required the company to obtain an audit in accordance with section 476 of the Act

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime

**Haven Vets Limited**

**Registered number:** 5541168

**Abbreviated Balance Sheet  
as at 30 September 2012**



Ms J Mathews

Director

Approved by the board on 29 January 2013

**Haven Vets Limited**  
**Notes to the Abbreviated Accounts**  
**for the year ended 30 September 2012**

**1 Accounting policies**

***Basis of preparation***

The accounts 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 the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers

***Depreciation***

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

Plant and machinery	20% straight line
Motor vehicles	25% straight line

***Stocks***

Stock is valued at the lower of cost and net realisable value

***Deferred taxation***

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

***Foreign currencies***

Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated at the rate of exchange ruling at the balance sheet date. All differences are taken to the profit and loss account.

***Leasing and hire purchase commitments***

Assets held under finance leases and hire purchase contracts, which are those where substantially all the risks and rewards of ownership of the asset have passed to the company, are capitalised in the balance sheet and depreciated over their useful lives. The corresponding lease or hire purchase obligation is treated in the balance sheet as a liability.

The interest element of the rental obligations is charged to the profit and loss account over the period of the lease and represents a constant proportion of the balance of capital repayments outstanding.

Rentals paid under operating leases are charged to income on a straight line basis over the lease term.

***Pensions***

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.

**Haven Vets Limited**  
**Notes to the Abbreviated Accounts**  
**for the year ended 30 September 2012**

<b>2 Intangible fixed assets</b>	<b>£</b>
<b>Cost</b>	
At 1 October 2011	-
Additions	300,000
Disposals	-
At 30 September 2012	<u>300,000</u>
<b>Amortisation</b>	
At 1 October 2011	-
Provided during the year	-
On disposals	-
At 30 September 2012	<u>-</u>
<b>Net book value</b>	
At 30 September 2012	<u>300,000</u>
At 30 September 2011	<u>-</u>
<b>3 Tangible fixed assets</b>	<b>£</b>
<b>Cost</b>	
At 1 October 2011	-
Additions	-
Surplus on revaluation	-
Disposals	-
At 30 September 2012	<u>-</u>
<b>Depreciation</b>	
At 1 October 2011	-
Charge for the year	-
Surplus on revaluation	-
On disposals	-
At 30 September 2012	<u>-</u>
<b>Net book value</b>	
At 30 September 2012	<u>-</u>
At 30 September 2011	<u>-</u>
<b>4 Investments</b>	<b>£</b>
<b>Cost</b>	
At 1 October 2011	-
Additions	-
Disposals	-
At 30 September 2012	<u>-</u>

**Haven Vets Limited**  
**Notes to the Abbreviated Accounts**  
**for the year ended 30 September 2012**

The company holds 20% or more of the share capital of the following companies

Company	Shares held Class	%	Capital and reserves £	Profit (loss) for the year £
	0 Ordinary	-	-	-
	0 Ordinary	-	-	-
	0 Ordinary	-	-	-
	0 Ordinary	-	-	-

<b>5 Debtors</b>	<b>2012</b>	<b>2011</b>
	<b>£</b>	<b>£</b>

Debtors include

Amounts due after more than one year

-	-
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<b>6 Loans</b>	<b>2012</b>	<b>2011</b>
	<b>£</b>	<b>£</b>

Creditors include

Amounts falling due for payment after more than five years

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Secured bank loans

-	-
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7 Share capital	Nominal value	2012 Number	2012 £	2011 £
Allotted, called up and fully paid				
Ordinary shares	£1 each	-	2	2
B Ordinary shares	£1 each	-	-	-
			2	2
? Preference shares	£1 each	-	-	-
			2	2

	Nominal value	Number	Amount £
Shares issued during the period			
Ordinary shares	£1 each	-	-
B Ordinary shares	£1 each	-	-
			-
? Preference shares	£1 each	-	-
			-

<b>8 Loans to directors</b>	<b>B/fwd</b>	<b>Paid</b>	<b>Repaid</b>	<b>C/fwd</b>
<b>Description and conditions</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>

Mr C Madigan

Ms J Mathews

**Haven Vets Limited**  
**Notes to the Abbreviated Accounts**  
**for the year ended 30 September 2012**

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**9 Guarantees made by the company on behalf of directors**

<b>Description and terms</b>	<b>Maximum liability £</b>	<b>Amount paid and incurred £</b>
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Mr C Madigan

Ms J Mathews

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