

Registered number
5541168

Haven Vets Limited
Abbreviated Accounts
30 September 2009

WEDNESDAY



AF0BXJ5L

A30

14/04/2010

537

COMPANIES HOUSE

Haven Vets Limited
Registered number: 5541168
Abbreviated Balance Sheet
as at 30 September 2009

	Notes	2009 £	2008 £
Fixed assets			
Intangible assets	2	300,000	300,000
Tangible assets	3	-	-
Investments	4	-	-
		<u>300,000</u>	<u>300,000</u>
Current assets			
Stocks		16,121	17,719
Debtors	5	46,940	42,429
Investments held as current assets		-	-
Cash at bank and in hand		<u>2,188</u>	<u>9,961</u>
		65,249	70,109
Creditors: amounts falling due within one year		(54,294)	(113,899)
Net current assets/(liabilities)		<u>10,955</u>	<u>(43,790)</u>
Total assets less current liabilities		<u>310,955</u>	<u>256,210</u>
Creditors: amounts falling due after more than one year		-	-
Provisions for liabilities		-	-
Net assets		<u>310,955</u>	<u>256,210</u>
Capital and reserves			
Called up share capital	7	2	2
Share premium		-	-
Revaluation reserve		-	-
Capital redemption reserve		-	-
Profit and loss account		310,953	256,208
Shareholders' funds		<u>310,955</u>	<u>256,210</u>

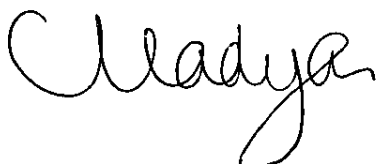
The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006 and that members have not required the company to obtain an audit in accordance with section 476 of the Act

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 2009

Mr C Madigan
Director
Approved by the board on 3 March 2010

A handwritten signature in black ink, appearing to read 'C Madigan', with a stylized, cursive script.

Haven Vets Limited
Notes to the Abbreviated Accounts
for the year ended 30 September 2009

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 2009

2 Intangible fixed assets	£
Cost	
At 1 October 2008	300,000
Additions	-
Disposals	-
At 30 September 2009	<u>300,000</u>
Amortisation	
At 1 October 2008	-
Provided during the year	-
On disposals	-
At 30 September 2009	<u>-</u>
Net book value	
At 30 September 2009	<u>300,000</u>
At 30 September 2008	<u>300,000</u>
3 Tangible fixed assets	£
Cost	
At 1 October 2008	-
Additions	-
Surplus on revaluation	-
Disposals	-
At 30 September 2009	<u>-</u>
Depreciation	
At 1 October 2008	-
Charge for the year	-
Surplus on revaluation	-
On disposals	-
At 30 September 2009	<u>-</u>
Net book value	
At 30 September 2009	<u>-</u>
At 30 September 2008	<u>-</u>
4 Investments	£
Cost	
At 1 October 2008	-
Additions	-
Disposals	-

Haven Vets Limited
Notes to the Abbreviated Accounts
for the year ended 30 September 2009

At 30 September 2009

-

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

Company	Country of registration or incorporation	Shares held Class	%
	0 England and Wales	Ordinary	-
	0 England and Wales	Ordinary	-
	0 England and Wales	Ordinary	-
	0 England and Wales	Ordinary	-

5 Debtors	2009 £	2008 £
-----------	-----------	-----------

Debtors include

Amounts due after more than one year

- -

6 Loans	2009 £	2008 £
---------	-----------	-----------

Creditors include

Amounts falling due for payment after more than five years

- -

Secured bank loans

- -

7 Share capital	2009 No	2008 No	2009 £	2008 £
Allotted, called up and fully paid				
Ordinary shares of £1 each	-	-	2	2
? shares of £1 each	-	-	-	-
			<u>2</u>	<u>2</u>
?% preference shares of £1 each	-	-	-	-
			<u>2</u>	<u>2</u>

8 Transactions with directors

0