

HAVEN VETS LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2018

HAVEN VETS LIMITED
UNAUDITED ACCOUNTS
CONTENTS

	Page
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>
<u>Notes to the accounts</u>	<u>5</u>

HAVEN VETS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2018

Directors	S Ackroyd J Mathews
Company Number	5541168 (England and Wales)
Registered Office	1 James Street Llanelli SA15 1DU Wales
Accountants	Nigel Rees Accountancy Limited Cairnsmuir 6 Penyfai lane Llanelli SA15 4EN

HAVEN VETS LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 30 SEPTEMBER 2018

	Notes	2018 £	2017 £
Fixed assets			
Intangible assets	<u>4</u>	300,000	300,000
Tangible assets	<u>5</u>	10,777	13,453
		<u>310,777</u>	<u>313,453</u>
Current assets			
Inventories	<u>6</u>	51,293	33,613
Debtors	<u>7</u>	228,327	133,421
Cash at bank and in hand		105,319	47,270
		<u>384,939</u>	<u>214,304</u>
Creditors: amounts falling due within one year	8	(113,963)	(75,883)
Net current assets		<u>270,976</u>	<u>138,421</u>
Net assets		<u>581,753</u>	<u>451,874</u>
Capital and reserves			
Called up share capital	<u>9</u>	2	2
Profit and loss account		581,751	451,872
Shareholders' funds		<u>581,753</u>	<u>451,874</u>

For the year ending 30 September 2018 the company was entitled to exemption from audit 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 5 January 2019.

S Ackroyd
Director

Company Registration No. 5541168

HAVEN VETS LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2018

1 Statutory information

Haven Vets Limited is a private company, limited by shares, registered in England and Wales, registration number 5541168. The registered office is 1 James Street, Llanelli, SA15 1DU, Wales.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Turnover

Turnover represents the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Tangible fixed assets policy

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

Plant & machinery	20
Motor vehicles	25

Intangible fixed assets

Intangible fixed assets (including purchased goodwill and patents) are included at cost less accumulated amortisation.

4 Intangible fixed assets

	Goodwill
	£
Cost	
At 1 October 2017	300,000
At 30 September 2018	300,000
Amortisation	
At 1 October 2017	-
At 30 September 2018	-
Net book value	
At 30 September 2018	300,000
At 30 September 2017	300,000

HAVEN VETS LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2018

5 Tangible fixed assets	Plant & machinery	Motor vehicles	Total
	£	£	£
Cost or valuation	At cost	At cost	
At 1 October 2017	18,629	9,096	27,725
Additions	4,155	-	4,155
At 30 September 2018	22,784	9,096	31,880
Depreciation			
At 1 October 2017	7,450	6,822	14,272
Charge for the year	4,557	2,274	6,831
At 30 September 2018	12,007	9,096	21,103
Net book value			
At 30 September 2018	10,777	-	10,777
At 30 September 2017	11,179	2,274	13,453
6 Inventories	2018	2017	
	£	£	
Finished goods	51,293	33,613	
	51,293	33,613	
7 Debtors	2018	2017	
	£	£	
Trade debtors	145,214	93,122	
Accrued income and prepayments	450	-	
Other debtors	82,663	40,299	
	228,327	133,421	
8 Creditors: amounts falling due within one year	2018	2017	
	£	£	
Trade creditors	35,091	36,577	
Taxes and social security	73,343	33,402	
Other creditors	472	5,904	
Accruals	5,057	-	
	113,963	75,883	
9 Share capital	2018	2017	
	£	£	
Allotted, called up and fully paid:			
2 Ordinary shares of £1 each	2	2	

10 Average number of employees

During the year the average number of employees was 0 (2017: 0).

